



Multi-Agency Summary Schedules

The multi-agency summary schedules include data for Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College, Maryland-National Capital Park and Planning Commission (M-NCPPC), and for Debt Service. Not included are: the Washington Suburban Sanitary Commission (WSSC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

SCHEDULE A, FISCAL SUMMARY BY FUND

This schedule presents information organized by tax supported funds, special funds, and enterprise (self-supporting) funds. More detail is shown for Montgomery County Government, which has more special funds, than is shown for the other agencies. Fund balances expected to be available to fund the coming budget are shown, along with the new revenues estimated for that year, the inter-fund transfers that affect the net revenue available, the County Council's approved appropriations, and the fund balances projected to be on hand at the end of the coming year.

SCHEDULE A-1, BUDGET SUMMARY BY AGENCY

This schedule displays a summary by agency, separating tax supported, grant supported, and self-supported fund appropriations for the coming fiscal year, and comparing them to the current fiscal year.

SCHEDULE A-2, TAX SUPPORTED FUND BALANCES

This schedule summarizes the estimated fund balances for the end of the current fiscal year and the next fiscal year for all tax supported funds.

SCHEDULE A-3, CAPITAL IMPROVEMENTS PROGRAM CURRENT REVENUE REQUIREMENTS

This schedule displays the current revenue requirements of County agencies, by fund, across the years of the Capital Improvements Program (CIP). Each year, specific CIP projects are funded with current revenues rather than with general obligation bonds or other revenue sources. The current revenue amount also includes pay as you go (PAYGO) contributions made as direct offsets to debt obligations to maintain the County's debt within safe boundaries. Inflation is an unallocated amount to cover increased costs due to inflation.

SCHEDULE A-4, FISCAL SUMMARY BY FUND

This schedule displays resources and use of resources data for all funds, including beginning and ending fund balance,

revenues, transfers, expenditures, appropriations, and claims on fund.

SCHEDULE A-5, INTER-FUND TRANSFERS

This schedule shows more detailed information concerning transfers to and from each fund by agency and fund type (tax or non-tax supported).

SCHEDULE A-6, CONTRIBUTIONS TO/FROM OTHER FUNDS

This schedule displays necessary movements of funds between agencies to support appropriations.



Schedule A

FY26 RECOMMENDED FISCAL SUMMARY BY FUND (\$'000)

(A) Agencies By Fund	(B) FY25 Est Fund Bal	(C) FY26 Est Revenue	(D) Net Inter-Fund Transfers	(E) FY26 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY26 Operating Budget		(H) Agy/Fund Approp.	(I) Total Approp.	(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY26 Projected Fund Bal.
						GO & LTL Debt Service	Total Approp.					
GENERAL FUND: TAX SUPPORTED												
County Government	221,739	4,597,994	(365,361)	4,454,371	58,967	247,254	1,747,715	1,994,969	2,053,936	0	0	0
Debt Service: Non-Agency	0	190	438,387	438,577	0	7,750	0	7,750	7,750	0	0	0
Montgomery County Public Schools	0	1,001,582	0	1,001,582	28,792	154,369	3,380,225	3,534,594	3,563,386	0	0	0
Montgomery College	44,461	133,271	(17,285)	160,448	15,084	29,204	294,332	323,536	338,620	0	0	0
SUBTOTAL GENERAL FUND	266,200	5,733,038	55,741	6,054,978	102,843	438,577	5,422,272	5,860,849	5,963,692	0	0	91,286
OTHER FUNDS: TAX SUPPORTED												
County Government	(523)	3,332	9,940	12,749	0	0	13,198	13,198	13,198	0	0	(450)
Urban Districts	(21,021)	347,486	(14,068)	312,398	1,541	0	310,659	310,659	312,200	0	0	197
Fire	(8,329)	261,511	(52,317)	200,865	(5,118)	0	206,038	206,038	200,920	(176)	0	121
Mass Transit	4,159	75,249	(15,875)	63,533	0	0	62,973	62,973	62,973	0	0	559
Recreation	0	430	3,751	4,181	0	0	4,181	4,181	4,181	0	0	0
Economic Development	15,759	185,386	(3,985)	197,160	450	7,936	181,609	189,545	189,995	0	0	7,165
M-NCPPC	(9,956)	873,393	(72,553)	790,885	(3,127)	7,936	778,659	786,595	783,468	(176)	0	7,592
SUBTOTAL OTHER TAX SUPPORTED	256,244	6,606,431	(16,812)	6,845,863	99,716	446,513	6,200,931	6,647,444	6,747,160	(176)	0	98,879
Revenue Stabilization (Designated)	684,863	30,005	0	714,868	0	0	0	0	0	0	714,868	0
TOTAL AVAIL TAX SUPPORTED	941,108	6,636,436	(16,812)	7,560,731	99,716	446,513	6,200,931	6,647,444	6,747,160	714,693	0	98,879
ENTERPRISE FUNDS												
County Government	286	13,164	(1,256)	12,194	0	0	12,192	12,192	12,192	0	0	2
Community Use of Public Facilities	13,349	38,255	(3,279)	48,325	9,483	0	30,434	30,434	39,917	0	0	8,408
Parking Districts	42,074	47,898	(8,688)	81,285	0	0	48,581	48,581	48,581	0	0	32,703
Permitting Services	2,162	15,601	(336)	17,427	0	0	12,966	12,966	12,966	0	0	4,461
Solid Waste Collection	0	186,854	(467)	186,387	16,928	0	186,186	186,186	203,114	(8,300)	0	(8,428)
Solid Waste Disposal	2,286	9,327	(2,723)	8,891	0	0	7,555	7,555	7,555	0	0	1,335
Vacuum Leaf Collection	2,398	101,669	(19,599)	84,468	1,470	0	77,952	77,952	79,422	0	0	5,046
Liquor Control	0	0	34,260	34,260	0	34,260	0	34,260	34,260	0	0	0
Non-Tax Supported Debt Service	30,964	84,246	7,978	123,189	0	0	92,225	92,225	92,225	0	0	30,964
Montgomery County Public Schools	48,105	31,758	2,138	82,002	0	0	32,976	32,976	32,976	0	0	49,026
Montgomery College	24,165	20,702	3,900	48,767	1,250	0	24,016	24,016	25,266	0	0	23,500
M-NCPPC	1,851	17,488	(9,226)	10,113	3,020	0	5,645	5,645	8,665	0	0	1,448
Cable TV	8,497	40,208	12,780	61,485	0	0	59,822	59,822	59,822	50	0	1,612
Montgomery Housing Initiative	13,690	57,866	(13,706)	57,850	9,452	0	39,378	39,378	48,829	0	0	9,021
Water Quality Protection Fund	1,414	8,877	(3,700)	6,592	0	0	5,000	5,000	5,000	0	0	1,592
Recreation-NonTax Supported	774	294	0	1,068	0	0	543	543	543	0	0	525
Detention Center Non-Tax Supported	10,527	1,563	0	12,091	0	0	1,579	1,579	1,579	0	0	10,511
Opioid Abatement	0	168,512	0	168,512	0	0	169,512	169,512	169,512	0	0	(1,000)
GRANT FUNDS	0	148,688	0	148,688	0	0	148,688	148,688	148,688	0	0	0
County Government	0	18,207	0	18,207	0	0	18,207	18,207	18,207	0	0	0
Montgomery County Public Schools	0	550	0	550	0	0	550	550	550	0	0	0
Montgomery College	0	0	0	0	0	0	0	0	0	0	0	0
M-NCPPC	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL NON-TAX SUPPORTED	202,543	1,011,728	(1,922)	1,212,348	41,603	34,260	974,008	1,008,267	1,049,870	(8,250)	0	170,728

FY26 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

TOTAL BUDGET (with Revenue Stabilization)	1,143,650	7,648,164	(18,734)	8,773,080	141,319	480,772	7,174,939	7,655,712	7,797,030	706,443	269,606
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Schedule A-1

BUDGET SUMMARY BY AGENCY

(in millions)

(A) Fiscal Year	(B) Tax Supported	(C) Grant Supported	(D) Self Supported	(E) Grand Total
MONTGOMERY COUNTY GOVERNMENT				
FY25 Approved	2,197.3	161.6	428.6	2,787.5
FY26 Recommended	2,344.8	169.5	487.8	3,002.1
Percent Change From FY25	6.7%	4.9%	13.8%	7.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY25 Approved	3,105.9	125.4	91.0	3,322.3
FY26 Recommended	3,380.2	148.7	92.2	3,621.1
Percent Change From FY25	8.8%	18.6%	1.3%	9.0%
MONTGOMERY COLLEGE				
FY25 Approved	283.8	18.1	32.8	334.7
FY26 Recommended	294.3	18.2	33.0	345.5
Percent Change From FY25	3.7%	0.4%	0.5%	3.2%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY25 Approved	175.4	0.6	22.0	198.0
FY26 Recommended	181.6	0.6	24.0	206.2
Percent Change From FY25	3.5%	----	9.2%	4.1%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY25 Approved	5,762.3	305.7	574.5	6,642.5
FY26 Recommended	6,200.9	337.0	637.1	7,174.9
Percent Change From FY25	7.6%	10.2%	10.9%	8.0%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY25 Approved	460.3		27.7	488.1
FY26 Recommended	446.5		34.3	480.8
Percent Change From FY25	-3.0%	----	23.5%	-1.5%
TOTAL BUDGETS				
FY25 Approved	6,222.6	305.7	602.2	7,130.5
FY26 Recommended	6,647.4	337.0	671.3	7,655.7
Percent Change From FY25	6.8%	10.2%	11.5%	7.4%

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SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY25

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	FrndShip Heights	Mass Transit	Fire
Beginning Fund Balance	378,758,731	198,905	74,537	120,988	(771,898)	(8,276,095)	(12,946,518)
Revenues	4,313,639,153	1,159,895	1,182,852	299,192	617,518	263,505,980	330,258,771
Net Transfers	(328,680,477)	2,441,215	3,569,132	3,507,438	0	(55,406,025)	(21,603,801)
TOTAL RESOURCES	4,363,717,407	3,800,015	4,826,521	3,927,618	(154,380)	199,823,860	295,708,452
Contributions	(2,277,702,034)	0	0	0	0	0	0
To CIP: Current Revenue	(185,189,000)	0	0	0	0	(9,218,000)	(7,620,000)
Expenditures	(1,672,687,860)	(3,801,420)	(4,980,165)	(3,523,987)	(617,518)	(199,413,434)	(309,109,107)
TOTAL USE OF RESOURCES	(4,135,578,894)	(3,801,420)	(4,980,165)	(3,523,987)	(617,518)	(208,631,434)	(316,729,107)
ESTIMATED FY25 ENDING FUND BALANCE	228,138,513	(1,405)	(153,644)	403,631	(771,898)	(8,807,574)	(21,020,655)
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	478,681	0
Less Claims on Fund Balance	(6,400,000)	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY26	221,738,513	(1,405)	(153,644)	403,631	(771,898)	(8,328,893)	(21,020,655)

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY26

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	FrndShip Heights	Mass Transit	Fire
Beginning Fund Balance	221,738,513	(1,405)	(153,644)	403,631	(771,898)	(8,328,893)	(21,020,655)
Revenues	4,597,993,867	1,163,896	1,245,009	305,623	617,518	261,510,695	347,485,836
Net Transfers	(365,360,992)	2,961,881	3,912,974	3,065,222	0	(52,316,504)	(14,067,610)
TOTAL RESOURCES	4,454,371,388	4,124,372	5,004,339	3,774,476	(154,380)	200,865,298	312,397,571
Contributions	(2,527,702,034)	0	0	0	0	0	0
To CIP: Current Revenue	(102,843,000)	0	0	0	0	5,118,000	(1,541,000)
Expenditures	(1,747,715,271)	(4,021,251)	(4,880,102)	(3,679,553)	(617,518)	(206,037,901)	(310,659,486)
TOTAL USE OF RESOURCES	(4,378,260,305)	(4,021,251)	(4,880,102)	(3,679,553)	(617,518)	(200,919,901)	(312,200,486)
ESTIMATED FY26 ENDING FUND BALANCE	76,111,083	103,121	124,237	94,923	(771,898)	(54,603)	197,085
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	175,624	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY27	76,111,083	103,121	124,237	94,923	(771,898)	121,021	197,085



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SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY25

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
6,889,297	20,631,698	649,232,474	1,033,912,119	0	11,893,057	58,270,358	22,379,283	1,126,454,817
72,158,638	1,268,000	35,630,920	5,019,720,919	202,900	977,247,073	129,044,266	179,681,711	6,305,896,869
(15,822,404)	3,193,249	0	(408,801,673)	430,105,959	0	(9,920,000)	(3,178,192)	8,206,094
63,225,531	25,092,947	684,863,394	5,644,831,365	430,308,859	989,140,130	177,394,624	198,882,802	7,440,557,780
0	0	0	(2,277,702,034)	0	2,128,642,338	149,059,696	0	0
0	0	0	(202,027,000)	0	0	0	(450,000)	(202,477,000)
(59,066,821)	(25,092,947)	0	(2,278,293,259)	(430,308,859)	(3,117,782,468)	(281,993,033)	(182,674,289)	(6,291,051,908)
(59,066,821)	(25,092,947)	0	(4,758,022,293)	(430,308,859)	(989,140,130)	(132,933,337)	(183,124,289)	(6,493,528,908)
4,158,710	0	684,863,394	886,809,072	0	0	44,461,287	15,758,513	947,028,872
0	0	(684,863,394)	(684,863,394)	0	0	0	0	(684,863,394)
0	0	0	478,681	0	0	0	0	478,681
0	0	0	(6,400,000)	0	0	0	0	(6,400,000)
4,158,710	0	0	196,024,359	0	0	44,461,287	15,758,513	256,244,159

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY26

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
4,158,710	0	684,863,394	880,887,753	0	0	44,461,287	15,758,513	941,107,553
75,248,533	430,000	30,004,990	5,316,005,967	189,940	1,001,582,365	133,271,446	185,386,285	6,636,436,003
(15,874,635)	3,750,782	0	(433,928,882)	438,386,725	0	(17,285,000)	(3,984,958)	(16,812,115)
63,532,608	4,180,782	714,868,384	5,762,964,838	438,576,665	1,001,582,365	160,447,733	197,159,840	7,560,731,441
0	0	0	(2,527,702,034)	0	2,378,642,338	149,059,696	0	0
0	0	0	(99,266,000)	0	0	0	(450,000)	(99,716,000)
(62,973,469)	(4,180,782)	0	(2,344,765,333)	(438,576,665)	(3,380,224,703)	(294,332,393)	(189,544,985)	(6,647,444,079)
(62,973,469)	(4,180,782)	0	(4,971,733,367)	(438,576,665)	(1,001,582,365)	(145,272,697)	(189,994,985)	(6,747,160,079)
559,139	0	714,868,384	791,231,471	0	0	15,175,036	7,164,855	813,571,362
0	0	(714,868,384)	(714,868,384)	0	0	0	0	(714,868,384)
0	0	0	175,624	0	0	0	0	175,624
0	0	0	0	0	0	0	0	0
559,139	0	0	76,538,711	0	0	15,175,036	7,164,855	98,878,602



Schedule A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM									
March 14, 2025									
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY23 EXP	ACTUAL FY24 EXP	Recommended 6 YR	LATEST FY25 APPROP	Recommended FY26 APPROP	Recommended FY27	Recommended FY28	Recommended FY29	Recommended FY30
GENERAL REVENUE SUPPORTED									
MCG	58,571	30,326	214,300	115,348	22,367	22,250	19,349	17,609	17,377
M-NCPPC PARKS	3,611	3,702	36,900	6,150	6,150	6,150	6,150	6,150	6,150
PUBLIC SCHOOLS (MCPS)	23,118	28,603	171,156	27,087	28,792	31,001	28,092	28,092	28,092
MONTGOMERY COLLEGE	15,205	13,803	88,404	7,584	15,084	16,434	16,434	16,434	16,434
HOC	-	16,899	7,270	1,020	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	33,900	58,745	171,200	28,000	29,200	29,000	29,000	28,000	28,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	33,900	58,745	171,200	28,000	29,200	29,000	29,000	28,000	28,000
SUBTOTAL	134,404	152,077	689,230	185,189	102,843	106,085	100,275	97,535	97,303
OTHER TAX SUPPORTED									
MASS TRANSIT	12,757	11,447	152,938	9,218	(5,118)	42,714	37,173	31,503	37,448
FIRE CONSOLIDATED	1,527	1,381	57,048	7,620	1,541	10,117	10,458	12,728	14,584
M-NCPPC PARKS	450	450	2,700	450	450	450	450	450	450
SUBTOTAL	14,734	13,278	212,686	17,288	(3,127)	53,281	48,081	44,681	52,482
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	149,138	165,355	901,916	202,477	99,716	159,366	148,356	142,216	149,785
INFLATION	-	-	30,082	-	-	3,488	6,149	8,510	11,935
SUBTOTAL ALLOCATION:	-	-	30,082	-	-	3,488	6,149	8,510	11,935
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	149,138	165,355	931,998	202,477	99,716	162,854	154,505	150,726	161,720
NON-TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY23 EXP	ACTUAL FY24 EXP	Recommended 6 YR	APPROVED FY25 APPROP	Recommended FY26 APPROP	Recommended FY27	Recommended FY28	Recommended FY29	Recommended FY30
NON-TAX SUPPORTED									
PARKING DISTRICTS	3,319	4,728	63,147	8,694	9,483	10,466	11,093	11,373	12,038
SOLID WASTE DISPOSAL	18,380	20,515	72,640	5,890	41,700	12,990	12,060	-	-
M-NCPPC ENTERPRISE FUND	137	-	3,750	2,500	1,250	-	-	-	-
CABLE TV FUND	4,404	387	16,126	3,494	3,020	2,773	2,526	2,280	2,033
WATER QUALITY PROTECTION CHARGE	2,630	12,781	48,683	18,090	7,462	6,402	5,483	6,109	5,137
LIQUOR CONTROL	1,893	1,409	7,375	1,767	1,470	1,158	811	1,276	893
MOTOR POOL	-	-	3,861	-	3,861	-	-	-	-
SUBTOTAL EXPENDITURES:	31,206	39,821	215,582	40,435	68,246	33,789	31,973	21,038	20,101
TOTAL CURRENT REVENUE REQUIREMENTS	180,343	205,176	1,147,580	242,912	167,962	196,643	186,478	171,764	181,821

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Schedule A-4

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	423,317,667	312,573,087	378,758,731	221,738,513	-29.1%
REVENUES					
Taxes	3,947,287,892	4,012,060,069	4,128,407,807	4,398,242,343	9.6%
Licenses & Permits	12,319,611	14,763,903	14,696,123	14,725,882	-0.3%
Charges for Services	11,066,831	13,903,904	13,527,599	15,440,823	11.1%
Fines & Forfeitures	28,536,036	26,969,000	29,601,500	29,606,500	9.8%
Intergovernmental	159,098,520	86,458,621	86,235,863	102,495,008	18.5%
Investment Income	31,857,016	21,437,740	26,150,060	22,021,110	2.7%
Miscellaneous	18,355,879	14,320,201	15,020,201	15,462,201	8.0%
Total REVENUES	4,208,521,785	4,189,913,438	4,313,639,153	4,597,993,867	9.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	52,814,597	59,005,242	59,005,242	47,141,497	-20.1%
To Non-Tax Supported Funds	(34,153,239)	(34,675,798)	(34,675,798)	(39,004,921)	12.5%
From Tax Supported Funds	28,484,269	46,652,760	46,652,760	36,013,813	-22.8%
To Tax Supported Funds	(439,767,574)	(404,849,976)	(387,713,769)	(397,704,823)	-1.8%
To Internal Service Funds	(5,200,000)	0	0	0	----
To Component Units/Agencies	(12,244,029)	(11,948,912)	(11,948,912)	(11,806,558)	-1.2%
Total NET INTER-FUND TRANSFERS	(410,065,976)	(345,816,684)	(328,680,477)	(365,360,992)	5.7%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	(2,154,548,731)	(2,277,702,034)	(2,277,702,034)	(2,527,702,034)	11.0%
County Contribution to CIP Fund	(152,076,960)	(208,348,000)	(185,189,000)	(102,843,000)	-50.6%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	(2,306,625,691)	(2,486,050,034)	(2,462,891,034)	(2,630,545,034)	5.8%
Total Resources	1,915,147,785	1,670,619,807	1,900,826,373	1,823,826,354	9.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,552,255,983)	(1,639,692,933)	(1,672,687,860)	(1,747,715,271)	6.6%
Adjustment for Prior Year Encumbrances/Reserves	15,866,929	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,536,389,054)	(1,639,692,933)	(1,672,687,860)	(1,747,715,271)	6.6%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	(6,400,000)	0	----
Total CLAIMS ON FUND	0	0	(6,400,000)	0	----
Total Use of Resources	(1,536,389,054)	(1,639,692,933)	(1,679,087,860)	(1,747,715,271)	6.6%
PROJECTED FUND BALANCE	378,758,731	30,926,874	221,738,513	76,111,083	146.1%
Bethesda Urban District					
BEGINNING FUND BALANCE	278,328	277,133	198,905	(1,405)	-100.5%
REVENUES					
Taxes	813,121	981,572	926,703	979,921	-0.2%
Charges for Services	209,132	183,975	233,192	183,975	----
Total REVENUES	1,022,253	1,165,547	1,159,895	1,163,896	-0.1%
NET INTER-FUND TRANSFERS					

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
From Non-Tax Supported Funds	2,003,834	1,581,122	1,581,122	1,581,122	----
From Tax Supported Funds	432,923	883,753	883,753	1,406,720	59.2%
To Tax Supported Funds	(22,033)	(23,660)	(23,660)	(25,961)	9.7%
Total NET INTER-FUND TRANSFERS	2,414,724	2,441,215	2,441,215	2,961,881	21.3%
Total Resources	3,715,305	3,883,895	3,800,015	4,124,372	6.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,490,491)	(3,800,017)	(3,801,420)	(4,021,251)	5.8%
Adjustment for Prior Year Encumbrances/Reserves	(25,909)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,516,400)	(3,800,017)	(3,801,420)	(4,021,251)	5.8%
Total Use of Resources	(3,516,400)	(3,800,017)	(3,801,420)	(4,021,251)	5.8%
PROJECTED FUND BALANCE	198,905	83,878	(1,405)	103,121	22.9%
Friendship Heights Urban District					
BEGINNING FUND BALANCE	0	0	(771,898)	(771,898)	----
REVENUES					
Charges for Services	0	617,518	617,518	617,518	----
Total REVENUES	0	617,518	617,518	617,518	----
Total Resources	0	617,518	(154,380)	(154,380)	-125.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(771,898)	(617,518)	(617,518)	(617,518)	----
Total APPROPRIATION/EXPENDITURE	(771,898)	(617,518)	(617,518)	(617,518)	----
Total Use of Resources	(771,898)	(617,518)	(617,518)	(617,518)	----
PROJECTED FUND BALANCE	(771,898)	0	(771,898)	(771,898)	----
Silver Spring Urban District					
BEGINNING FUND BALANCE	100,059	(48,641)	74,537	(153,644)	215.9%
REVENUES					
Taxes	991,335	1,112,440	1,062,852	1,125,009	1.1%
Charges for Services	189,467	120,000	120,000	120,000	----
Total REVENUES	1,180,802	1,232,440	1,182,852	1,245,009	1.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,642,581	2,058,464	2,058,464	150,000	-92.7%
From Tax Supported Funds	922,279	2,141,467	2,141,467	4,442,896	107.5%
To Tax Supported Funds	(537,282)	(630,799)	(630,799)	(679,922)	7.8%
Total NET INTER-FUND TRANSFERS	3,027,578	3,569,132	3,569,132	3,912,974	9.6%
Total Resources	4,308,439	4,752,931	4,826,521	5,004,339	5.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,389,007)	(4,607,137)	(4,980,165)	(4,880,102)	5.9%
Adjustment for Prior Year Encumbrances/Reserves	155,105	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,233,902)	(4,607,137)	(4,980,165)	(4,880,102)	5.9%
Total Use of Resources	(4,233,902)	(4,607,137)	(4,980,165)	(4,880,102)	5.9%
PROJECTED FUND BALANCE	74,537	145,794	(153,644)	124,237	-14.8%
Wheaton Urban District					
BEGINNING FUND BALANCE	143,814	82,058	120,988	403,631	391.9%
REVENUES					
Taxes	273,890	348,056	288,791	305,623	-12.2%
Charges for Services	1,641	0	10,401	0	----
Miscellaneous	15	0	0	0	----
Total REVENUES	275,546	348,056	299,192	305,623	-12.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	500,000	225,000	225,000	225,000	----

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
From Tax Supported Funds	2,624,321	3,766,786	3,766,786	3,305,858	-12.2%
To Tax Supported Funds	(343,889)	(484,348)	(484,348)	(465,636)	-3.9%
Total NET INTER-FUND TRANSFERS	2,780,432	3,507,438	3,507,438	3,065,222	-12.6%
Total Resources	3,199,792	3,937,552	3,927,618	3,774,476	-4.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,129,835)	(3,757,371)	(3,523,987)	(3,679,553)	-2.1%
Adjustment for Prior Year Encumbrances/Reserves	51,031	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,078,804)	(3,757,371)	(3,523,987)	(3,679,553)	-2.1%
Total Use of Resources	(3,078,804)	(3,757,371)	(3,523,987)	(3,679,553)	-2.1%
PROJECTED FUND BALANCE	120,988	180,181	403,631	94,923	-47.3%
Mass Transit					
BEGINNING FUND BALANCE	(1,571,965)	(10,561,471)	(8,276,095)	(8,328,893)	-21.1%
REVENUES					
Taxes	192,537,043	213,971,756	213,514,101	211,415,487	-1.2%
Licenses & Permits	57,115	80,000	32,000	80,000	----
Charges for Services	9,409,343	10,518,408	7,339,648	6,274,383	-40.3%
Fines & Forfeitures	1,030,727	800,000	963,515	960,000	20.0%
Intergovernmental	42,111,370	41,575,573	41,666,067	42,780,825	2.9%
Miscellaneous	52,321	0	(9,351)	0	----
Total REVENUES	245,197,919	266,945,737	263,505,980	261,510,695	-2.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	42,555,310	531,310	531,310	731,310	37.6%
To Tax Supported Funds	(47,035,405)	(59,263,138)	(55,937,335)	(53,047,814)	-10.5%
Total NET INTER-FUND TRANSFERS	(4,480,095)	(58,731,828)	(55,406,025)	(52,316,504)	-10.9%
Total Resources	239,145,859	197,652,438	199,823,860	200,865,298	1.6%
CIP CURRENT REVENUE	(11,447,401)	(9,218,000)	(9,218,000)	5,118,000	-155.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(188,609,873)	(188,541,034)	(199,413,434)	(206,037,901)	9.3%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	(47,364,680)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(235,974,553)	(188,541,034)	(199,413,434)	(206,037,901)	9.3%
CLAIMS ON FUND					
Designated Reserves	0	478,681	478,681	175,624	-63.3%
Total CLAIMS ON FUND	0	478,681	478,681	175,624	-63.3%
Total Use of Resources	(247,421,954)	(197,280,353)	(208,152,753)	(200,744,277)	1.8%
PROJECTED FUND BALANCE	(8,276,095)	372,085	(8,328,893)	121,021	-67.5%
Fire					
BEGINNING FUND BALANCE	(2,360,290)	(2,497,090)	(12,946,518)	(21,020,655)	741.8%
REVENUES					
Taxes	267,596,022	288,334,137	287,717,433	310,785,836	7.8%
Charges for Services	15,069,828	23,000,000	33,000,000	23,000,000	----
Intergovernmental	18,908,764	13,700,000	8,941,338	13,700,000	----
Miscellaneous	923,460	244,882	600,000	0	-100.0%
Total REVENUES	302,498,074	325,279,019	330,258,771	347,485,836	6.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	250,000	250,000	250,000	250,000	----
To Tax Supported Funds	(16,180,506)	(22,708,040)	(21,853,801)	(14,317,610)	-36.9%
Total NET INTER-FUND TRANSFERS	(15,930,506)	(22,458,040)	(21,603,801)	(14,067,610)	-37.4%
Total Resources	284,207,278	300,323,889	295,708,452	312,397,571	4.0%
CIP CURRENT REVENUE	(1,380,568)	(7,620,000)	(7,620,000)	(1,541,000)	-79.8%

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(289,184,258)	(292,436,391)	(309,109,107)	(310,659,486)	6.2%
Adjustment for Prior Year Encumbrances/Reserves	(6,588,970)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(295,773,228)	(292,436,391)	(309,109,107)	(310,659,486)	6.2%
Total Use of Resources	(297,153,796)	(300,056,391)	(316,729,107)	(312,200,486)	4.0%
PROJECTED FUND BALANCE	(12,946,518)	267,498	(21,020,655)	197,085	-26.3%
Recreation					
BEGINNING FUND BALANCE	5,273,609	6,065,358	6,889,297	4,158,710	-31.4%
REVENUES					
Taxes	65,014,084	66,444,797	66,418,638	71,672,882	7.9%
Charges for Services	5,601,811	3,410,187	5,700,000	3,410,187	----
Miscellaneous	37,112	120,232	40,000	165,464	37.6%
Total REVENUES	70,653,007	69,975,216	72,158,638	75,248,533	7.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	3,400,000	3,400,000	2,400,000	3,700,000	8.8%
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds	(19,200,444)	(20,500,015)	(19,232,104)	(20,584,335)	0.4%
Total NET INTER-FUND TRANSFERS	(14,790,744)	(16,090,315)	(15,822,404)	(15,874,635)	-1.3%
Total Resources	61,135,872	59,950,259	63,225,531	63,532,608	6.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(55,198,418)	(59,634,144)	(59,066,821)	(62,973,469)	5.6%
Adjustment for Prior Year Encumbrances/Reserves	951,843	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(54,246,575)	(59,634,144)	(59,066,821)	(62,973,469)	5.6%
Total Use of Resources	(54,246,575)	(59,634,144)	(59,066,821)	(62,973,469)	5.6%
PROJECTED FUND BALANCE	6,889,297	316,115	4,158,710	559,139	76.9%
Economic Development Fund					
BEGINNING FUND BALANCE	932,150	0	20,631,698	0	----
REVENUES					
Investment Income	119,199	55,000	630,000	55,000	----
Miscellaneous	351,718	375,000	638,000	375,000	----
Total REVENUES	470,917	430,000	1,268,000	430,000	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	22,171,497	3,739,168	3,193,249	3,750,782	0.3%
Total NET INTER-FUND TRANSFERS	22,171,497	3,739,168	3,193,249	3,750,782	0.3%
Total Resources	23,574,564	4,169,168	25,092,947	4,180,782	0.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,942,866)	(4,169,168)	(25,092,947)	(4,180,782)	0.3%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,942,866)	(4,169,168)	(25,092,947)	(4,180,782)	0.3%
Total Use of Resources	(2,942,866)	(4,169,168)	(25,092,947)	(4,180,782)	0.3%
PROJECTED FUND BALANCE	20,631,698	0	0	0	----
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	609,965,009	647,013,369	649,232,474	684,863,394	5.8%
REVENUES					
Investment Income	39,267,465	29,164,160	35,630,920	30,004,990	2.9%
Total REVENUES	39,267,465	29,164,160	35,630,920	30,004,990	2.9%
Total Resources	649,232,474	676,177,529	684,863,394	714,868,384	5.7%
DESIGNATED FUND BALANCE	649,232,474	676,177,529	684,863,394	714,868,384	5.7%

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	---
REVENUES					
Intergovernmental	1,924,440	202,900	202,900	189,940	-6.4%
Total REVENUES	1,924,440	202,900	202,900	189,940	-6.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,145,820	2,142,868	2,142,868	2,146,053	0.1%
From Tax Supported Funds	424,636,830	449,485,032	427,446,791	435,915,022	-3.0%
From Internal Service Funds	514,250	516,300	516,300	325,650	-36.9%
Total NET INTER-FUND TRANSFERS	427,296,900	452,144,200	430,105,959	438,386,725	-3.0%
Total Resources	429,221,340	452,347,100	430,308,859	438,576,665	-3.0%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	(404,261,965)	(422,316,560)	(403,983,219)	(408,290,190)	-3.3%
Debt Service - Other	(24,959,375)	(30,030,540)	(26,325,640)	(30,286,475)	0.9%
Total APPROPRIATION/EXPENDITURE	(429,221,340)	(452,347,100)	(430,308,859)	(438,576,665)	-3.0%
Total Use of Resources	(429,221,340)	(452,347,100)	(430,308,859)	(438,576,665)	-3.0%
PROJECTED FUND BALANCE	0	0	0	0	---

MONTGOMERY COUNTY PUBLIC SCHOOLS

Current Fund MCPS					
BEGINNING FUND BALANCE	8,225,109	0	11,893,057	0	---
REVENUES					
Charges for Services	1,461,651	3,645,622	3,645,622	3,807,933	4.5%
Intergovernmental	933,674,442	970,601,451	970,601,451	991,088,743	2.1%
Investment Income	8,441,251	0	0	0	---
Miscellaneous	3,022,759	3,000,000	3,000,000	6,685,689	122.9%
Total REVENUES	946,600,103	977,247,073	977,247,073	1,001,582,365	2.5%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	2,005,489,035	2,128,642,338	2,128,642,338	2,378,642,338	11.7%
County Contribution to CIP Fund	28,603,000	27,087,000	27,087,000	28,792,000	6.3%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	2,034,092,035	2,155,729,338	2,155,729,338	2,407,434,338	11.7%
Total Resources	2,988,917,247	3,132,976,411	3,144,869,468	3,409,016,703	8.8%
CIP CURRENT REVENUE	(28,603,000)	(27,087,000)	(27,087,000)	(28,792,000)	6.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,977,136,015)	(3,105,889,411)	(3,117,782,468)	(3,380,224,703)	8.8%
Adjustment for Prior Year Encumbrances/Reserves	28,714,825	0	0	0	---
Total APPROPRIATION/EXPENDITURE	(2,948,421,190)	(3,105,889,411)	(3,117,782,468)	(3,380,224,703)	8.8%
Total Use of Resources	(2,977,024,190)	(3,132,976,411)	(3,144,869,468)	(3,409,016,703)	8.8%
PROJECTED FUND BALANCE	11,893,057	0	0	0	---

MONTGOMERY COLLEGE

Current Fund MC					
BEGINNING FUND BALANCE	56,182,783	63,682,783	57,573,120	43,593,049	-31.5%
REVENUES					
Charges for Services	66,174,761	63,926,064	70,008,687	72,600,367	13.6%
Intergovernmental	58,098,291	56,514,579	56,464,579	56,414,579	-0.2%
Investment Income	2,382,070	1,700,000	2,000,000	2,235,000	31.5%
Miscellaneous	1,667,582	3,373,949	550,000	2,000,000	-40.7%

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Total REVENUES	128,322,704	125,514,592	129,023,266	133,249,946	6.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(7,257,221)	(10,110,000)	(9,920,000)	(17,285,000)	71.0%
Total NET INTER-FUND TRANSFERS	(7,257,221)	(10,110,000)	(9,920,000)	(17,285,000)	71.0%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	148,409,696	148,409,696	148,409,696	148,409,696	----
County Contribution to CIP Fund	13,802,514	7,584,000	7,584,000	15,084,000	98.9%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	162,212,210	155,993,696	155,993,696	163,493,696	4.8%
Total Resources	339,460,476	335,081,071	332,670,082	323,051,691	-3.6%
CIP CURRENT REVENUE	(13,802,514)	(7,584,000)	(7,584,000)	(15,084,000)	98.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(268,084,842)	(283,008,780)	(281,493,033)	(293,582,393)	3.7%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(268,084,842)	(283,008,780)	(281,493,033)	(293,582,393)	3.7%
Total Use of Resources	(281,887,356)	(290,592,780)	(289,077,033)	(308,666,393)	6.2%
PROJECTED FUND BALANCE	57,573,120	44,488,291	43,593,049	14,385,298	-67.7%
Emergency Repair Fund					
BEGINNING FUND BALANCE	599,548	684,070	697,238	868,238	26.9%
REVENUES					
Investment Income	30,838	18,000	21,000	21,500	19.4%
Miscellaneous	120,620	0	0	0	----
Total REVENUES	151,458	18,000	21,000	21,500	19.4%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	250,000	250,000	250,000	250,000	----
Total Resources	1,001,006	952,070	968,238	1,139,738	19.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(303,768)	(350,000)	(100,000)	(350,000)	----
Total APPROPRIATION/EXPENDITURE	(303,768)	(350,000)	(100,000)	(350,000)	----
Total Use of Resources	(303,768)	(350,000)	(100,000)	(350,000)	----
PROJECTED FUND BALANCE	697,238	602,070	868,238	789,738	31.2%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	0	0	0	0	----
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	400,000	400,000	400,000	400,000	----
Total Resources	400,000	400,000	400,000	400,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(400,000)	(400,000)	(400,000)	(400,000)	----
Total APPROPRIATION/EXPENDITURE	(400,000)	(400,000)	(400,000)	(400,000)	----
Total Use of Resources	(400,000)	(400,000)	(400,000)	(400,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Administration Fund					
BEGINNING FUND BALANCE	3,079,751	3,865,502	7,373,629	5,895,079	52.5%
REVENUES					
Taxes	40,285,964	41,097,188	41,083,885	41,315,199	0.5%

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Charges for Services	539,639	221,200	221,200	276,200	24.9%
Intergovernmental	476,882	480,970	480,970	505,019	5.0%
Investment Income	691,453	10,000	600,000	175,000	1650.0%
Miscellaneous	1,057	0	0	0	----
Total REVENUES	41,994,995	41,809,358	42,386,055	42,271,418	1.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(500,000)	(950,000)	(950,000)	(1,500,000)	57.9%
To Tax Supported Funds	0	(100,000)	(100,000)	0	-100.0%
Total NET INTER-FUND TRANSFERS	(500,000)	(1,050,000)	(1,050,000)	(1,500,000)	42.9%
Total Resources	44,574,746	44,624,860	48,709,684	46,666,497	4.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(37,201,117)	(43,204,550)	(42,814,605)	(45,132,154)	4.5%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(37,201,117)	(43,204,550)	(42,814,605)	(45,132,154)	4.5%
Total Use of Resources	(37,201,117)	(43,204,550)	(42,814,605)	(45,132,154)	4.5%
PROJECTED FUND BALANCE	7,373,629	1,420,310	5,895,079	1,534,343	8.0%
Park Fund					
BEGINNING FUND BALANCE	7,219,805	12,808,343	14,999,918	9,863,434	-23.0%
REVENUES					
Taxes	127,110,567	124,952,056	124,911,608	131,417,493	5.2%
Charges for Services	3,731,401	3,613,251	3,613,251	3,653,576	1.1%
Intergovernmental	4,138,538	4,289,641	4,289,641	4,637,840	8.1%
Investment Income	2,137,817	125,000	2,040,000	775,000	520.0%
Miscellaneous	108,634	47,500	47,500	96,000	102.1%
Total REVENUES	137,226,957	133,027,448	134,902,000	140,579,909	5.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	50,000	150,000	150,000	50,000	-66.7%
Total NET INTER-FUND TRANSFERS	50,000	150,000	150,000	50,000	-66.7%
Total Resources	144,496,762	145,985,791	150,051,918	150,493,343	3.1%
CIP CURRENT REVENUE	(450,000)	(450,000)	(450,000)	(450,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(122,112,440)	(132,209,619)	(131,876,794)	(136,476,774)	3.2%
Debt Service - Other	(6,934,404)	(7,861,690)	(7,861,690)	(7,936,057)	0.9%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(129,046,844)	(140,071,309)	(139,738,484)	(144,412,831)	3.1%
Total Use of Resources	(129,046,844)	(140,521,309)	(140,188,484)	(144,862,831)	3.1%
PROJECTED FUND BALANCE	14,999,918	5,464,482	9,863,434	5,630,512	3.0%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	5,381	0	5,736	0	----
REVENUES					
Taxes	2,257,191	2,398,786	2,393,656	2,534,958	5.7%
Total REVENUES	2,257,191	2,398,786	2,393,656	2,534,958	5.7%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	(2,133,236)	(2,277,586)	(2,278,192)	(2,534,958)	11.3%
Total NET INTER-FUND TRANSFERS	(2,133,236)	(2,277,586)	(2,278,192)	(2,534,958)	11.3%
Total Resources	129,336	121,200	121,200	0	-100.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(123,600)	(121,200)	(121,200)	0	-100.0%
Total APPROPRIATION/EXPENDITURE	(123,600)	(121,200)	(121,200)	0	-100.0%
Total Use of Resources	(123,600)	(121,200)	(121,200)	0	-100.0%

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
PROJECTED FUND BALANCE	5,736	0	0	0	----
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	15,841	0	0	0	----
Intergovernmental	187,174,429	159,275,671	159,275,671	167,361,022	5.1%
Investment Income	465,595	0	0	0	----
Miscellaneous	30,089,378	1,365,377	1,365,377	1,150,870	-15.7%
Total REVENUES	217,745,243	160,641,048	160,641,048	168,511,892	4.9%
Total Resources	217,745,243	160,641,048	160,641,048	168,511,892	4.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(217,745,243)	(161,641,048)	(161,641,048)	(169,511,892)	4.9%
Total APPROPRIATION/EXPENDITURE	(217,745,243)	(161,641,048)	(161,641,048)	(169,511,892)	4.9%
Total Use of Resources	(217,745,243)	(161,641,048)	(161,641,048)	(169,511,892)	4.9%
PROJECTED FUND BALANCE	0	(1,000,000)	(1,000,000)	(1,000,000)	----
Water Quality Protection Fund					
BEGINNING FUND BALANCE	20,104,923	16,688,431	25,209,321	13,689,761	-18.0%
REVENUES					
Taxes	50,441,386	52,339,440	52,339,440	56,049,687	7.1%
Charges for Services	257,774	47,500	47,500	47,500	----
Investment Income	2,314,887	1,987,000	2,100,510	1,768,850	-11.0%
Miscellaneous	62,306	0	0	0	----
Total REVENUES	53,076,353	54,373,940	54,487,450	57,866,037	6.4%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(8,701,792)	(9,446,100)	(9,446,100)	(9,921,900)	5.0%
To Tax Supported Funds	(3,039,131)	(3,425,880)	(3,425,880)	(3,783,620)	10.4%
Total NET INTER-FUND TRANSFERS	(11,740,923)	(12,871,980)	(12,871,980)	(13,705,520)	6.5%
Total Resources	61,440,353	58,190,391	66,824,791	57,850,278	-0.6%
CIP CURRENT REVENUE	(12,781,254)	(18,090,000)	(17,609,000)	(9,451,936)	-47.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(32,568,859)	(36,010,241)	(35,526,030)	(39,377,541)	9.4%
Adjustment for Prior Year Encumbrances/Reserves	9,119,081	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(23,449,778)	(36,010,241)	(35,526,030)	(39,377,541)	9.4%
Total Use of Resources	(36,231,032)	(54,100,241)	(53,135,030)	(48,829,477)	-9.7%
PROJECTED FUND BALANCE	25,209,321	4,090,150	13,689,761	9,020,801	120.5%
Opioid Abatement					
BEGINNING FUND BALANCE	5,095,311	0	10,649,559	10,527,232	----
REVENUES					
Intergovernmental	5,519,965	1,563,273	1,563,273	1,563,273	----
Investment Income	506,045	0	0	0	----
Total REVENUES	6,026,010	1,563,273	1,563,273	1,563,273	----
Total Resources	11,121,321	1,563,273	12,212,832	12,090,505	673.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(471,762)	(1,563,273)	(1,685,600)	(1,579,392)	1.0%
Total APPROPRIATION/EXPENDITURE	(471,762)	(1,563,273)	(1,685,600)	(1,579,392)	1.0%
Total Use of Resources	(471,762)	(1,563,273)	(1,685,600)	(1,579,392)	1.0%

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
PROJECTED FUND BALANCE	10,649,559	0	10,527,232	10,511,113	----
Recreation Non-Tax Supported					
BEGINNING FUND BALANCE	47,843	25,592	622,644	1,414,474	5427.0%
REVENUES					
Charges for Services	8,701,349	8,100,000	8,800,000	8,800,000	8.6%
Investment Income	108,800	3,100	91,830	77,050	2385.5%
Total REVENUES	8,810,149	8,103,100	8,891,830	8,877,050	9.6%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(3,400,000)	(3,400,000)	(2,400,000)	(3,700,000)	8.8%
Total NET INTER-FUND TRANSFERS	(3,400,000)	(3,400,000)	(2,400,000)	(3,700,000)	8.8%
Total Resources	5,457,992	4,728,692	7,114,474	6,591,524	39.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,835,348)	(4,700,000)	(5,700,000)	(5,000,000)	6.4%
Total APPROPRIATION/EXPENDITURE	(4,835,348)	(4,700,000)	(5,700,000)	(5,000,000)	6.4%
Total Use of Resources	(4,835,348)	(4,700,000)	(5,700,000)	(5,000,000)	6.4%
PROJECTED FUND BALANCE	622,644	28,692	1,414,474	1,591,524	5446.9%
Detention Center Non-Tax Supported					
BEGINNING FUND BALANCE	789,677	764,352	1,057,430	773,717	1.2%
REVENUES					
Investment Income	64,266	36,450	58,310	49,100	34.7%
Miscellaneous	454,938	245,065	245,065	245,065	----
Total REVENUES	519,204	281,515	303,375	294,165	4.5%
Total Resources	1,308,881	1,045,867	1,360,805	1,067,882	2.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(286,094)	(683,000)	(587,088)	(543,000)	-20.5%
Adjustment for Prior Year Encumbrances/Reserves	34,643	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(251,451)	(683,000)	(587,088)	(543,000)	-20.5%
Total Use of Resources	(251,451)	(683,000)	(587,088)	(543,000)	-20.5%
PROJECTED FUND BALANCE	1,057,430	362,867	773,717	524,882	44.6%
Cable Television					
BEGINNING FUND BALANCE	1,530,340	2,056,583	2,958,139	1,851,187	-10.0%
REVENUES					
Charges for Services	20,237,036	18,862,770	18,638,243	17,395,416	-7.8%
Investment Income	73,979	117,960	117,960	92,860	-21.3%
Miscellaneous	0	1,000,000	1,000,000	0	-100.0%
Total REVENUES	20,311,015	19,980,730	19,756,203	17,488,276	-12.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(4,137,111)	(10,812,185)	(10,812,185)	(9,225,989)	-14.7%
Total NET INTER-FUND TRANSFERS	(4,137,111)	(10,812,185)	(10,812,185)	(9,225,989)	-14.7%
Total Resources	17,704,244	11,225,128	11,902,157	10,113,474	-9.9%
CIP CURRENT REVENUE	(387,402)	(3,494,000)	(3,494,000)	(3,020,000)	-13.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(13,023,139)	(6,556,970)	(6,556,970)	(5,645,170)	-13.9%
Adjustment for Prior Year Encumbrances/Reserves	(1,335,564)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(14,358,703)	(6,556,970)	(6,556,970)	(5,645,170)	-13.9%
Total Use of Resources	(14,746,105)	(10,050,970)	(10,050,970)	(8,665,170)	-13.8%
PROJECTED FUND BALANCE	2,958,139	1,174,158	1,851,187	1,448,304	23.3%
Montgomery Housing Initiative					

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
BEGINNING FUND BALANCE	10,965,827	5,146,068	16,885,434	8,497,054	65.1%
REVENUES					
Taxes	20,865,147	22,986,826	23,057,932	25,407,109	10.5%
Charges for Services	77,120	4,853,742	3,538,950	4,696,758	-3.2%
Investment Income	10,589,467	4,043,580	5,239,820	4,412,480	9.1%
Miscellaneous	23,341,535	5,545,006	5,545,006	5,691,600	2.6%
Total REVENUES	54,873,269	37,429,154	37,381,708	40,207,947	7.4%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(15,300,975)	(18,294,520)	(15,844,520)	(24,337,790)	33.0%
From Tax Supported Funds	33,257,439	33,674,468	33,674,468	37,924,281	12.6%
To Tax Supported Funds	(553,516)	(674,116)	(674,116)	(806,644)	19.7%
Total NET INTER-FUND TRANSFERS	17,402,948	14,705,832	17,155,832	12,779,847	-13.1%
Total Resources	83,242,044	57,281,054	71,422,974	61,484,848	7.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(79,920,619)	(56,196,099)	(62,925,920)	(59,822,428)	6.5%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	13,564,009	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(66,356,610)	(56,196,099)	(62,925,920)	(59,822,428)	6.5%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	(50,000)	----
Total CLAIMS ON FUND	0	0	0	(50,000)	----
Total Use of Resources	(66,356,610)	(56,196,099)	(62,925,920)	(59,872,428)	6.5%
PROJECTED FUND BALANCE	16,885,434	1,084,955	8,497,054	1,612,420	48.6%
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	2,282,553	1,364,210	1,366,610	286,043	-79.0%
REVENUES					
Charges for Services	10,253,730	11,104,248	11,104,248	12,829,289	15.5%
Investment Income	472,725	269,530	399,000	334,790	24.2%
Total REVENUES	10,726,455	11,373,778	11,503,248	13,164,079	15.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds	(1,214,120)	(1,347,830)	(1,347,830)	(1,415,958)	5.1%
Total NET INTER-FUND TRANSFERS	(1,054,120)	(1,187,830)	(1,187,830)	(1,255,958)	5.7%
Total Resources	11,954,888	11,550,158	11,682,028	12,194,164	5.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,605,891)	(11,440,573)	(11,395,985)	(12,192,169)	6.6%
Adjustment for Prior Year Encumbrances/Reserves	17,613	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(10,588,278)	(11,440,573)	(11,395,985)	(12,192,169)	6.6%
Total Use of Resources	(10,588,278)	(11,440,573)	(11,395,985)	(12,192,169)	6.6%
PROJECTED UNRESTRICTED NET ASSETS	1,366,610	109,585	286,043	1,995	-98.2%
Bethesda Parking District					
BEGINNING CASH BALANCE	17,864,134	13,607,982	19,794,079	8,995,531	-33.9%
REVENUES					
Taxes	(1,576)	0	0	0	----
Licenses & Permits	8,795	0	0	0	----
Charges for Services	13,564,217	15,006,851	13,962,000	14,262,000	-5.0%
Fines & Forfeitures	3,467,980	3,379,000	3,339,000	3,339,000	-1.2%
Investment Income	1,084,335	553,610	553,610	418,620	-24.4%

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Miscellaneous	2,416,986	2,359,120	2,359,120	2,359,120	----
Total REVENUES	20,540,737	21,298,581	20,213,730	20,378,740	-4.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	220,000	220,000	0	-100.0%
To Non-Tax Supported Funds	(1,800,000)	(600,000)	(600,000)	0	-100.0%
To Tax Supported Funds	(2,454,025)	(2,122,227)	(2,122,227)	(2,187,797)	3.1%
Total NET INTER-FUND TRANSFERS	(4,254,025)	(2,502,227)	(2,502,227)	(2,187,797)	-12.6%
Total Resources	34,150,846	32,404,336	37,505,582	27,186,474	-16.1%
CIP CURRENT REVENUE	(2,432,501)	(9,850,000)	(13,452,000)	(5,178,000)	-47.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,644,654)	(12,791,875)	(12,756,351)	(13,500,603)	5.5%
Debt Service - Other	(2,300,810)	(2,301,700)	(2,301,700)	(2,301,600)	----
Adjustment for Prior Year Encumbrances/Reserves	21,198	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(11,924,266)	(15,093,575)	(15,058,051)	(15,802,203)	4.7%
Total Use of Resources	(14,356,767)	(24,943,575)	(28,510,051)	(20,980,203)	-15.9%
PROJECTED CASH BALANCE	19,794,079	7,460,761	8,995,531	6,206,271	-16.8%
Silver Spring Parking District					
BEGINNING CASH BALANCE	4,863,265	570,058	5,984,689	2,174,847	281.5%
REVENUES					
Taxes	(3,472)	0	0	0	----
Charges for Services	9,701,930	12,243,153	10,089,000	10,089,000	-17.6%
Fines & Forfeitures	5,881,132	3,626,689	4,824,000	4,824,000	33.0%
Investment Income	487,067	187,190	187,190	141,550	-24.4%
Miscellaneous	888,575	20,000	20,000	20,000	----
Total REVENUES	16,955,232	16,077,032	15,120,190	15,074,550	-6.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,800,000	600,000	600,000	0	-100.0%
To Tax Supported Funds	(3,145,862)	(2,659,026)	(2,659,026)	(771,052)	-71.0%
Total NET INTER-FUND TRANSFERS	(1,345,862)	(2,059,026)	(2,059,026)	(771,052)	-62.6%
Total Resources	20,472,635	14,588,064	19,045,853	16,478,345	13.0%
CIP CURRENT REVENUE	(2,249,726)	(310,000)	(5,182,000)	(3,946,000)	1172.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,262,157)	(11,705,498)	(11,689,006)	(12,478,625)	6.6%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	(1,976,063)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(12,238,220)	(11,705,498)	(11,689,006)	(12,478,625)	6.6%
Total Use of Resources	(14,487,946)	(12,015,498)	(16,871,006)	(16,424,625)	36.7%
PROJECTED CASH BALANCE	5,984,689	2,572,566	2,174,847	53,720	-97.9%
Wheaton Parking District					
BEGINNING CASH BALANCE	1,753,595	1,961,560	2,783,189	2,178,491	11.1%
REVENUES					
Taxes	(177)	0	0	0	----
Charges for Services	2,164,484	1,887,597	1,987,600	1,987,600	5.3%
Fines & Forfeitures	1,027,805	526,000	751,000	751,000	42.8%
Investment Income	203,690	83,170	83,170	62,890	-24.4%
Total REVENUES	3,395,802	2,496,767	2,821,770	2,801,490	12.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	(220,000)	(220,000)	0	-100.0%
To Tax Supported Funds	(574,920)	(316,596)	(316,596)	(319,813)	1.0%
Total NET INTER-FUND TRANSFERS	(574,920)	(536,596)	(536,596)	(319,813)	-40.4%

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Total Resources	4,574,477	3,921,731	5,068,363	4,660,168	18.8%
CIP CURRENT REVENUE	(45,805)	(132,000)	(810,000)	(359,000)	172.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,493,397)	(2,079,550)	(2,079,872)	(2,153,391)	3.6%
Adjustment for Prior Year Encumbrances/Reserves	(252,086)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,745,483)	(2,079,550)	(2,079,872)	(2,153,391)	3.6%
Total Use of Resources	(1,791,288)	(2,211,550)	(2,889,872)	(2,512,391)	13.6%
PROJECTED CASH BALANCE	2,783,189	1,710,181	2,178,491	2,147,777	25.6%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	43,443,228	39,951,518	44,321,990	42,074,045	5.3%
REVENUES					
Licenses & Permits	43,751,480	45,869,668	45,869,668	43,107,328	-6.0%
Charges for Services	1,891,448	1,807,492	1,807,492	2,029,801	12.3%
Fines & Forfeitures	115,591	86,275	86,275	84,663	-1.9%
Investment Income	3,502,739	2,580,520	3,178,350	2,676,510	3.7%
Miscellaneous	5,282	0	0	0	----
Total REVENUES	49,266,540	50,343,955	50,941,785	47,898,302	-4.9%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(6,820,861)	(8,184,774)	(8,184,774)	(8,687,776)	6.1%
Total NET INTER-FUND TRANSFERS	(6,820,861)	(8,184,774)	(8,184,774)	(8,687,776)	6.1%
Total Resources	85,888,907	82,110,699	87,079,001	81,284,571	-1.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(39,987,434)	(45,659,555)	(45,004,956)	(48,581,133)	6.4%
Adjustment for Prior Year Encumbrances/Reserves	(1,579,483)	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(41,566,917)	(45,659,555)	(45,004,956)	(48,581,133)	6.4%
Total Use of Resources	(41,566,917)	(45,659,555)	(45,004,956)	(48,581,133)	6.4%
PROJECTED UNRESTRICTED NET ASSETS	44,321,990	36,451,144	42,074,045	32,703,438	-10.3%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	(2,149,454)	1,217,629	(782,695)	2,161,770	77.5%
REVENUES					
Charges for Services	14,859,454	14,963,680	14,840,560	15,000,000	0.2%
Investment Income	(1,767,436)	180,580	713,720	601,030	232.8%
Total REVENUES	13,092,018	15,144,260	15,554,280	15,601,030	3.0%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(325,374)	(373,939)	(373,939)	(335,967)	-10.2%
Total NET INTER-FUND TRANSFERS	(325,374)	(373,939)	(373,939)	(335,967)	-10.2%
Total Resources	10,617,190	15,987,950	14,397,646	17,426,833	9.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(11,324,154)	(12,313,291)	(12,235,876)	(12,965,882)	5.3%
Budget to GAAP Reconciliation	(75,731)	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Current Year Encumbrances	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(11,399,885)	(12,313,291)	(12,235,876)	(12,965,882)	5.3%
Total Use of Resources	(11,399,885)	(12,313,291)	(12,235,876)	(12,965,882)	5.3%
ENDING RETAINED EARNINGS	(782,695)	3,674,659	2,161,770	4,460,951	21.4%
Solid Waste Disposal					
	0	0	0	0	----
REVENUES					

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Licenses & Permits	11,506	12,000	12,000	12,000	----
Charges for Services	123,010,395	133,294,707	128,678,669	183,484,810	37.7%
Fines & Forfeitures	22,550	15,000	22,000	22,000	46.7%
Intergovernmental	52,200	0	0	0	----
Investment Income	6,864,611	5,469,990	3,911,410	3,293,820	-39.8%
Miscellaneous	174,575	100,000	41,000	41,000	-59.0%
Total REVENUES	130,135,837	138,891,697	132,665,079	186,853,630	34.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,708,880	1,986,169	1,986,169	1,985,192	----
From Tax Supported Funds	735,800	841,330	841,330	920,640	9.4%
To Tax Supported Funds	(2,565,896)	(3,075,825)	(3,075,825)	(3,372,727)	9.7%
Total NET INTER-FUND TRANSFERS	(121,216)	(248,326)	(248,326)	(466,895)	88.0%
Total Resources	130,014,621	138,643,371	132,416,753	186,386,735	34.4%
CIP CURRENT REVENUE	(20,515,177)	(4,000,000)	(6,879,000)	(16,928,000)	323.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(149,075,908)	(142,546,892)	(141,761,804)	(186,186,301)	30.6%
Debt Service - Other	0	0	0	0	----
Less CY Accrued Closure Costs	19,949,849	10,633,700	14,447,423	5,792,683	-45.5%
Plus Payout of Appropriated Closure Costs	3,173,795	2,388,417	2,388,417	2,506,950	5.0%
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(125,952,264)	(129,524,775)	(124,925,964)	(177,886,668)	37.3%
Total Use of Resources	(146,467,441)	(133,524,775)	(131,804,964)	(194,814,668)	45.9%
NET CHANGE	(16,452,820)	5,118,596	611,789	(8,427,933)	-264.7%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	1,702,623	2,262,622	2,369,637	2,286,452	1.1%
REVENUES					
Charges for Services	9,116,232	9,131,619	9,131,619	9,131,619	----
Investment Income	255,341	151,390	231,690	195,110	28.9%
Miscellaneous	0	0	3,335	0	----
Total REVENUES	9,371,573	9,283,009	9,366,644	9,326,729	0.5%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(1,708,880)	(1,986,169)	(1,986,169)	(1,985,192)	----
To Tax Supported Funds	(646,546)	(721,768)	(721,768)	(737,421)	2.2%
Total NET INTER-FUND TRANSFERS	(2,355,426)	(2,707,937)	(2,707,937)	(2,722,613)	0.5%
Total Resources	8,718,770	8,837,694	9,028,344	8,890,568	0.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,233,302)	(7,464,021)	(6,741,892)	(7,555,229)	1.2%
Adjustment for Prior Year Encumbrances/Reserves	(115,831)	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(6,349,133)	(7,464,021)	(6,741,892)	(7,555,229)	1.2%
Total Use of Resources	(6,349,133)	(7,464,021)	(6,741,892)	(7,555,229)	1.2%
PROJECTED FUND BALANCE	2,369,637	1,373,673	2,286,452	1,335,339	-2.8%
Liquor Control					
BEGINNING CASH BALANCE	13,212,492	8,389,722	8,308,154	2,397,932	-71.4%
REVENUES					
Taxes	7,478	0	0	0	----
Licenses & Permits	1,923,474	1,324,555	1,324,555	1,324,555	----
Charges for Services	15,440	23,887	23,887	23,887	----
Fines & Forfeitures	59,915	63,383	63,383	63,383	----
Investment Income	574,311	312,920	521,130	438,850	40.2%
Miscellaneous	100,857,512	102,583,645	99,818,282	99,818,282	-2.7%

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Total REVENUES	103,438,130	104,308,390	101,751,237	101,668,957	-2.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(34,629,492)	(31,298,530)	(31,298,530)	(19,598,908)	-37.4%
Total NET INTER-FUND TRANSFERS	(34,629,492)	(31,298,530)	(31,298,530)	(19,598,908)	-37.4%
Total Resources	82,021,130	81,399,582	78,760,861	84,467,981	3.8%
CIP CURRENT REVENUE	(1,408,730)	(1,767,000)	(1,767,000)	(1,470,000)	-16.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(63,730,452)	(66,013,163)	(66,004,439)	(69,285,225)	5.0%
Debt Service - Other	(8,242,690)	(8,591,490)	(8,591,490)	(8,666,390)	0.9%
Adjustment for Prior Year Encumbrances/Reserves	(331,104)	0	0	0	----
Future Expenditure Requirements	0	0	0	0	----
Bond Proceeds Applied to Debt Service	0	0	0	0	----
Master Lease Proceeds	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(72,304,246)	(74,604,653)	(74,595,929)	(77,951,615)	4.5%
Total Use of Resources	(73,712,976)	(76,371,653)	(76,362,929)	(79,421,615)	4.0%
PROJECTED CASH BALANCE	8,308,154	5,027,929	2,397,932	5,046,366	0.4%

DEBT SERVICE

Debt Service - Non-Tax Supported

BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Total REVENUES	0	0	0	0	----
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	24,153,283	27,740,620	25,290,620	34,259,690	23.5%
Total NET INTER-FUND TRANSFERS	24,153,283	27,740,620	25,290,620	34,259,690	23.5%
Total Resources	24,153,283	27,740,620	25,290,620	34,259,690	23.5%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	(24,153,283)	(27,740,620)	(25,290,620)	(34,259,690)	23.5%
Total APPROPRIATION/EXPENDITURE	(24,153,283)	(27,740,620)	(25,290,620)	(34,259,690)	23.5%
Total Use of Resources	(24,153,283)	(27,740,620)	(25,290,620)	(34,259,690)	23.5%
PROJECTED FUND BALANCE	0	0	0	0	----

MONTGOMERY COUNTY PUBLIC SCHOOLS

Grant Fund MCPS

BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	230,937,441	125,376,644	125,376,644	148,688,367	18.6%
Total REVENUES	230,937,441	125,376,644	125,376,644	148,688,367	18.6%
Total Resources	230,937,441	125,376,644	125,376,644	148,688,367	18.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(230,937,441)	(125,376,644)	(125,376,644)	(148,688,367)	18.6%
Total APPROPRIATION/EXPENDITURE	(230,937,441)	(125,376,644)	(125,376,644)	(148,688,367)	18.6%
Total Use of Resources	(230,937,441)	(125,376,644)	(125,376,644)	(148,688,367)	18.6%
PROJECTED FUND BALANCE	0	0	0	0	----

Food Service Fund

BEGINNING CASH BALANCE	24,166,509	24,166,509	30,394,371	30,394,371	25.8%
REVENUES					
Charges for Services	16,051,254	28,389,127	28,389,127	28,389,127	----
Intergovernmental	60,599,102	43,943,932	43,943,932	45,310,084	3.1%

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Total REVENUES	76,650,356	72,333,059	72,333,059	73,699,211	1.9%
Total Resources	100,816,865	96,499,568	102,727,430	104,093,582	7.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(73,800,162)	(72,333,059)	(72,333,059)	(73,699,211)	1.9%
Adjustment for Prior Year Encumbrances/Reserves	3,377,668	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(70,422,494)	(72,333,059)	(72,333,059)	(73,699,211)	1.9%
Total Use of Resources	(70,422,494)	(72,333,059)	(72,333,059)	(73,699,211)	1.9%
PROJECTED CASH BALANCE	30,394,371	24,166,509	30,394,371	30,394,371	25.8%
Real Estate Fund					
BEGINNING CASH BALANCE	0	0	0	0	----
REVENUES					
Miscellaneous	4,110,364	5,039,226	5,039,226	5,039,226	----
Total REVENUES	4,110,364	5,039,226	5,039,226	5,039,226	----
Total Resources	4,110,364	5,039,226	5,039,226	5,039,226	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,489,789)	(5,039,226)	(5,039,226)	(5,039,226)	----
Adjustment for Prior Year Encumbrances/Reserves	379,425	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,110,364)	(5,039,226)	(5,039,226)	(5,039,226)	----
Total Use of Resources	(4,110,364)	(5,039,226)	(5,039,226)	(5,039,226)	----
PROJECTED CASH BALANCE	0	0	0	0	----
Field Trip Fund					
BEGINNING CASH BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	1,367,252	2,979,154	2,979,154	2,972,646	-0.2%
Total REVENUES	1,367,252	2,979,154	2,979,154	2,972,646	-0.2%
Total Resources	1,367,252	2,979,154	2,979,154	2,972,646	-0.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,673,419)	(2,979,154)	(2,979,154)	(2,972,646)	-0.2%
Adjustment for Prior Year Encumbrances/Reserves	306,167	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,367,252)	(2,979,154)	(2,979,154)	(2,972,646)	-0.2%
Total Use of Resources	(1,367,252)	(2,979,154)	(2,979,154)	(2,972,646)	-0.2%
PROJECTED CASH BALANCE	0	0	0	0	----
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	2,204,520	2,507,832	2,507,832	2,535,389	1.1%
Total REVENUES	2,204,520	2,507,832	2,507,832	2,535,389	1.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	6,842,318	6,600,000	6,600,000	6,600,000	----
Total NET INTER-FUND TRANSFERS	6,842,318	6,600,000	6,600,000	6,600,000	----
Total Resources	9,046,838	9,107,832	9,107,832	9,135,389	0.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,133,445)	(9,107,832)	(9,107,832)	(9,135,389)	0.3%
Adjustment for Prior Year Encumbrances/Reserves	86,607	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(9,046,838)	(9,107,832)	(9,107,832)	(9,135,389)	0.3%
Total Use of Resources	(9,046,838)	(9,107,832)	(9,107,832)	(9,135,389)	0.3%
PROJECTED CASH BALANCE	0	0	0	0	----
Instructional Television Fund					

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
BEGINNING CASH BALANCE	536,717	536,717	570,075	570,075	6.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,681,286	1,581,200	1,581,200	1,378,278	-12.8%
Total NET INTER-FUND TRANSFERS	1,681,286	1,581,200	1,581,200	1,378,278	-12.8%
Total Resources	2,218,003	2,117,917	2,151,275	1,948,353	-8.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,647,927)	(1,581,200)	(1,581,200)	(1,378,278)	-12.8%
Adjustment for Prior Year Encumbrances/Reserves	(1)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,647,928)	(1,581,200)	(1,581,200)	(1,378,278)	-12.8%
Total Use of Resources	(1,647,928)	(1,581,200)	(1,581,200)	(1,378,278)	-12.8%
PROJECTED CASH BALANCE	570,075	536,717	570,075	570,075	6.2%
MONTGOMERY COLLEGE					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	12,200,000	18,133,500	11,450,000	18,206,500	0.4%
Total REVENUES	12,200,000	18,133,500	11,450,000	18,206,500	0.4%
Total Resources	12,200,000	18,133,500	11,450,000	18,206,500	0.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(12,200,000)	(18,133,500)	(11,450,000)	(18,206,500)	0.4%
Total APPROPRIATION/EXPENDITURE	(12,200,000)	(18,133,500)	(11,450,000)	(18,206,500)	0.4%
Total Use of Resources	(12,200,000)	(18,133,500)	(11,450,000)	(18,206,500)	0.4%
PROJECTED FUND BALANCE	0	0	0	0	----
Endowment Fund					
BEGINNING FUND BALANCE	599,567	624,567	628,532	650,032	4.1%
REVENUES					
Miscellaneous	28,965	20,000	21,500	20,000	----
Total REVENUES	28,965	20,000	21,500	20,000	----
Total Resources	628,532	644,567	650,032	670,032	4.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	0	0	0	0	----
Total Use of Resources	0	0	0	0	----
PROJECTED FUND BALANCE	628,532	644,567	650,032	670,032	4.0%
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	10,034,384	11,748,226	14,227,165	19,047,165	62.1%
REVENUES					
Charges for Services	6,473,664	7,000,000	8,949,978	7,714,038	10.2%
Intergovernmental	13,578,568	13,774,560	13,846,253	13,774,560	----
Miscellaneous	489,216	320,000	298,964	500,000	56.3%
Total REVENUES	20,541,448	21,094,560	23,095,195	21,988,598	4.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(708,810)	0	0	0	----
From Tax Supported Funds	476,496	760,000	570,000	760,000	----
Total NET INTER-FUND TRANSFERS	(232,314)	760,000	570,000	760,000	----
Total Resources	30,343,518	33,602,786	37,892,360	41,795,763	24.4%

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(16,116,353)	(22,748,598)	(18,845,195)	(22,748,598)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(16,116,353)	(22,748,598)	(18,845,195)	(22,748,598)	----
Total Use of Resources	(16,116,353)	(22,748,598)	(18,845,195)	(22,748,598)	----
PROJECTED FUND BALANCE	14,227,165	10,854,188	19,047,165	19,047,165	75.5%
Auxiliary Fund					
BEGINNING FUND BALANCE	2,676,582	2,351,298	2,402,277	1,505,119	-36.0%
REVENUES					
Charges for Services	736,178	896,000	676,478	978,000	9.2%
Miscellaneous	589,556	444,050	458,864	433,050	-2.5%
Total REVENUES	1,325,734	1,340,050	1,135,342	1,411,050	5.3%
Total Resources	4,002,316	3,691,348	3,537,619	2,916,169	-21.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,599,724)	(1,959,598)	(2,032,500)	(2,459,598)	25.5%
Adjustment for Prior Year Encumbrances/Reserves	(315)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,600,039)	(1,959,598)	(2,032,500)	(2,459,598)	25.5%
Total Use of Resources	(1,600,039)	(1,959,598)	(2,032,500)	(2,459,598)	25.5%
PROJECTED FUND BALANCE	2,402,277	1,731,750	1,505,119	456,571	-73.6%
Cable Television Fund					
BEGINNING FUND BALANCE	267,186	467,186	247,257	260,000	-44.3%
REVENUES					
Miscellaneous	23,760	15,000	7,000	12,000	-20.0%
Total REVENUES	23,760	15,000	7,000	12,000	-20.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,706,960	1,604,850	1,604,850	1,378,278	-14.1%
Total NET INTER-FUND TRANSFERS	1,706,960	1,604,850	1,604,850	1,378,278	-14.1%
Total Resources	1,997,906	2,087,036	1,859,107	1,650,278	-20.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,750,649)	(1,894,942)	(1,599,107)	(1,567,800)	-17.3%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,750,649)	(1,894,942)	(1,599,107)	(1,567,800)	-17.3%
Total Use of Resources	(1,750,649)	(1,894,942)	(1,599,107)	(1,567,800)	-17.3%
PROJECTED FUND BALANCE	247,257	192,094	260,000	82,478	-57.1%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	9,228,611	10,861,475	10,857,548	12,633,800	16.3%
REVENUES					
Charges for Services	3,253,392	3,164,540	3,405,858	3,676,362	16.2%
Investment Income	456,842	350,000	315,000	364,000	4.0%
Total REVENUES	3,710,234	3,514,540	3,720,858	4,040,362	15.0%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(138,691)	0	0	0	----
Total NET INTER-FUND TRANSFERS	(138,691)	0	0	0	----
Total Resources	12,800,154	14,376,015	14,578,406	16,674,162	16.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,942,606)	(2,000,000)	(1,944,606)	(2,000,000)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,942,606)	(2,000,000)	(1,944,606)	(2,000,000)	----

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Total Use of Resources	(1,942,606)	(2,000,000)	(1,944,606)	(2,000,000)	----
PROJECTED FUND BALANCE	10,857,548	12,376,015	12,633,800	14,674,162	18.6%
Transportation Fund					
BEGINNING FUND BALANCE	10,825,236	12,275,236	12,425,294	14,009,042	14.1%
REVENUES					
Charges for Services	3,481,372	3,364,540	3,640,858	3,876,362	15.2%
Investment Income	0	0	0	400,000	----
Miscellaneous	555,585	260,000	377,000	10,000	-96.2%
Total REVENUES	4,036,957	3,624,540	4,017,858	4,286,362	18.3%
Total Resources	14,862,193	15,899,776	16,443,152	18,295,404	15.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,436,899)	(4,200,000)	(2,434,110)	(4,200,000)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,436,899)	(4,200,000)	(2,434,110)	(4,200,000)	----
Total Use of Resources	(2,436,899)	(4,200,000)	(2,434,110)	(4,200,000)	----
PROJECTED FUND BALANCE	12,425,294	11,699,776	14,009,042	14,095,404	20.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	145,531	550,000	550,000	550,000	----
Total REVENUES	145,531	550,000	550,000	550,000	----
Total Resources	145,531	550,000	550,000	550,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(145,531)	(550,000)	(550,000)	(550,000)	----
Total APPROPRIATION/EXPENDITURE	(145,531)	(550,000)	(550,000)	(550,000)	----
Total Use of Resources	(145,531)	(550,000)	(550,000)	(550,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
Special Revenue Funds					
BEGINNING FUND BALANCE	5,418,011	4,712,406	4,801,834	3,926,438	-16.7%
REVENUES					
Charges for Services	3,089,169	3,461,123	3,389,200	3,494,382	1.0%
Intergovernmental	202,175	411,118	375,118	316,000	-23.1%
Investment Income	330,262	19,610	71,730	92,950	374.0%
Miscellaneous	427,557	584,600	574,000	722,500	23.6%
Total REVENUES	4,049,163	4,476,451	4,410,048	4,625,832	3.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	500,000	950,000	950,000	1,500,000	57.9%
From Component Units/Agencies	1,963,465	2,112,862	2,112,862	2,400,002	13.6%
Total NET INTER-FUND TRANSFERS	2,463,465	3,062,862	3,062,862	3,900,002	27.3%
Total Resources	11,930,639	12,251,719	12,274,744	12,452,272	1.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(7,128,805)	(9,024,081)	(8,348,306)	(9,455,222)	4.8%
Total APPROPRIATION/EXPENDITURE	(7,128,805)	(9,024,081)	(8,348,306)	(9,455,222)	4.8%
Total Use of Resources	(7,128,805)	(9,024,081)	(8,348,306)	(9,455,222)	4.8%
PROJECTED FUND BALANCE	4,801,834	3,227,638	3,926,438	2,997,050	-7.1%
Enterprise Fund					
BEGINNING CASH BALANCE	15,711,150	17,991,966	17,625,174	19,660,461	9.3%

Fiscal Summary By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
REVENUES					
Charges for Services	13,148,942	11,934,163	12,635,583	12,958,904	8.6%
Miscellaneous	1,327,609	984,747	1,345,510	1,287,680	30.8%
Total REVENUES	14,476,551	12,918,910	13,981,093	14,246,584	10.3%
Total Resources	30,187,701	30,910,876	31,606,267	33,907,045	9.7%
CIP CURRENT REVENUE	(890,986)	(2,500,000)	0	(1,250,000)	-50.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(11,016,461)	(11,283,610)	(11,945,806)	(12,598,355)	11.7%
Debt Service - Other	0	0	0	0	----
Changes In Working Capital	(655,080)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(11,671,541)	(11,283,610)	(11,945,806)	(12,598,355)	11.7%
Total Use of Resources	(12,562,527)	(13,783,610)	(11,945,806)	(13,848,355)	0.5%
PROJECTED CASH BALANCE	17,625,174	17,127,266	19,660,461	20,058,690	17.1%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	534,858	541,089	777,634	577,634	6.8%
REVENUES					
Charges for Services	1,797,119	1,478,700	1,478,700	1,799,600	21.7%
Investment Income	66,202	10,000	10,000	30,000	200.0%
Miscellaneous	1,535	0	0	0	----
Total REVENUES	1,864,856	1,488,700	1,488,700	1,829,600	22.9%
Total Resources	2,399,714	2,029,789	2,266,334	2,407,234	18.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,622,080)	(1,688,700)	(1,688,700)	(1,962,600)	16.2%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,622,080)	(1,688,700)	(1,688,700)	(1,962,600)	16.2%
Total Use of Resources	(1,622,080)	(1,688,700)	(1,688,700)	(1,962,600)	16.2%
PROJECTED FUND BALANCE	777,634	341,089	577,634	444,634	30.4%

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Inter-Fund Transfers

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
From Non-Tax Supported Funds					
From Bethesda Parking District: Overhead	450,191	541,105	541,105	606,675	12.1%
From Cable TV	0	7,576,135	7,576,135	6,419,433	-15.3%
From Cable TV: MC Cable Fund	1,706,960	1,604,850	1,604,850	1,378,278	-14.1%
From Cable TV: MCPS Instructional TV Fund	1,681,286	1,581,200	1,581,200	1,378,278	-12.8%
From Cable TV: Overhead	698,865	0	0	0	----
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	----
From Community Use of Public Facilities: Overhead	676,664	810,828	810,828	878,466	8.3%
From Liquor: Earnings Transfer	30,300,000	26,600,000	26,600,000	14,634,960	-45.0%
From Liquor: Overhead	4,329,492	4,698,530	4,698,530	4,963,948	5.6%
From Montgomery Housing Initiative: Overhead	553,516	674,116	674,116	806,644	19.7%
From Permitting Services: Overhead	5,948,385	7,313,498	7,313,498	7,815,205	6.9%
From Silver Spring Parking District: Other	5,000	5,000	5,000	5,000	----
From Silver Spring Parking District: Overhead	498,281	595,562	595,562	616,052	3.4%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	----
From Solid Waste Collection: Overhead	320,374	368,939	368,939	330,967	-10.3%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	----
From Solid Waste Disposal: Overhead	2,329,529	2,839,458	2,839,458	3,136,360	10.5%
From Vacuum Leaf Collection: Overhead	646,546	721,768	721,768	737,421	2.2%
From Water Quality Protection Fund: Overhead	2,095,891	2,483,960	2,483,960	2,840,300	14.3%
From Wheaton Parking District: Overhead	74,920	91,596	91,596	94,813	3.5%
From Community Use of Public Facilities: CAPP	200,000	200,000	200,000	200,000	----
From Cable TV: M-NCPPC Park Fund	50,000	50,000	50,000	50,000	----
From Solid Waste Disposal: Wheaton	212,987	212,987	212,987	212,987	----
TOTAL From Non-Tax Supported Funds	52,814,597	59,005,242	59,005,242	47,141,497	-20.1%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	22,033	23,660	23,660	25,961	9.7%
From Fire District: DCM	120,750	120,750	120,750	120,750	----
From Fire District: Fund Balance Transfer	400,000	6,716,600	6,716,600	0	-100.0%
From Mass Transit: Fund Balance Transfer	600,000	6,716,600	6,716,600	0	-100.0%
From Mass Transit: Overhead	18,129,815	22,369,168	22,369,168	24,618,079	10.1%
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	----
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	----
From Recreation: Overhead	6,484,090	7,744,425	7,744,425	8,257,055	6.6%
From Recreation:Custodial Cleaning Costs	611,360	611,360	611,360	611,360	----
From Silver Spring Urban District: Overhead	537,282	630,799	630,799	679,922	7.8%
From Wheaton Urban District: Overhead	343,889	484,348	484,348	465,636	-3.9%
TOTAL From Tax Supported Funds	28,484,269	46,652,760	46,652,760	36,013,813	-22.8%
To Non-Tax Supported Funds					
To Community Use of Public Facilities: Elections	(135,000)	(135,000)	(135,000)	(135,000)	----
To Community Use of Public Facilities:After School	(25,000)	(25,000)	(25,000)	(25,000)	----
To Montgomery Housing Initiative	(33,257,439)	(33,674,468)	(33,674,468)	(37,924,281)	12.6%
To Solid Waste Disposal Fund	(735,800)	(841,330)	(841,330)	(920,640)	9.4%

Inter-Fund Transfers

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TOTAL To Non-Tax Supported Funds	(34,153,239)	(34,675,798)	(34,675,798)	(39,004,921)	12.5%
To Tax Supported Funds					
To Silver Spring Urban District: Baseline Services	(922,279)	(2,141,467)	(2,141,467)	(4,442,896)	107.5%
To Debt Service: GO Bonds	(360,089,584)	(380,362,170)	(364,774,282)	(367,845,320)	-3.3%
To Debt Service: Short and Long Term Leases	(9,711,960)	(12,165,622)	(11,163,222)	(14,962,237)	23.0%
To Economic Development Fund	(22,171,497)	(3,739,168)	(3,193,249)	(3,750,782)	0.3%
To Fire: EMST Fee Payment for Uninsured Residents	(250,000)	(250,000)	(250,000)	(250,000)	----
To Mass Transit: Parking Tickets	(531,310)	(531,310)	(531,310)	(531,310)	----
To Recreation: ASACs	(120,990)	(120,990)	(120,990)	(120,990)	----
To Recreation: Countywide Services	(888,710)	(888,710)	(888,710)	(888,710)	----
To Wheaton Urban District: Baseline Services	(76,090)	(76,090)	(76,090)	(76,090)	----
To Wheaton Urban District: Non-Baseline Services	(2,548,231)	(3,690,696)	(3,690,696)	(3,229,768)	-12.5%
To Mass Transit	(42,024,000)	0	0	(200,000)	----
To Bethesda Urban District	(432,923)	(883,753)	(883,753)	(1,406,720)	59.2%
TOTAL To Tax Supported Funds	(439,767,574)	(404,849,976)	(387,713,769)	(397,704,823)	-1.8%
To Internal Service Funds					
To Employee Health Self Insurance Fund	(5,200,000)	0	0	0	----
TOTAL To Internal Service Funds	(5,200,000)	0	0	0	----
To Component Units/Agencies					
To MC: Cable TV Fund (Non-Tax)	(1,706,960)	(1,604,850)	(1,604,850)	(1,378,278)	-14.1%
To MCPS: Instructional Television Fund (Non-Tax)	(1,681,286)	(1,581,200)	(1,581,200)	(1,378,278)	-12.8%
To MNCPPC: Special Revenue Fund	(1,963,465)	(2,112,862)	(2,112,862)	(2,400,002)	13.6%
To MCPS Entrepreneurial Activities Fund	(6,842,318)	(6,600,000)	(6,600,000)	(6,600,000)	----
To M-NCPPC Park Fund	(50,000)	(50,000)	(50,000)	(50,000)	----
TOTAL To Component Units/Agencies	(12,244,029)	(11,948,912)	(11,948,912)	(11,806,558)	-1.2%
TOTAL COUNTY GENERAL FUND	(410,065,976)	(345,816,684)	(328,680,477)	(365,360,992)	5.7%
BETHESDA URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	2,003,834	1,581,122	1,581,122	1,581,122	----
TOTAL From Non-Tax Supported Funds	2,003,834	1,581,122	1,581,122	1,581,122	----
From Tax Supported Funds					
From General Fund	432,923	883,753	883,753	1,406,720	59.2%
TOTAL From Tax Supported Funds	432,923	883,753	883,753	1,406,720	59.2%
To Tax Supported Funds					
To General Fund: Overhead	(22,033)	(23,660)	(23,660)	(25,961)	9.7%
TOTAL To Tax Supported Funds	(22,033)	(23,660)	(23,660)	(25,961)	9.7%
TOTAL BETHESDA URBAN DISTRICT	2,414,724	2,441,215	2,441,215	2,961,881	21.3%
SILVER SPRING URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	2,642,581	2,058,464	2,058,464	150,000	-92.7%
TOTAL From Non-Tax Supported Funds	2,642,581	2,058,464	2,058,464	150,000	-92.7%
From Tax Supported Funds					
From General Fund: Baseline Services	922,279	2,141,467	2,141,467	4,442,896	107.5%
TOTAL From Tax Supported Funds	922,279	2,141,467	2,141,467	4,442,896	107.5%
To Tax Supported Funds					
To General Fund: Overhead	(537,282)	(630,799)	(630,799)	(679,922)	7.8%

Inter-Fund Transfers

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TOTAL To Tax Supported Funds	(537,282)	(630,799)	(630,799)	(679,922)	7.8%
TOTAL SILVER SPRING URBAN DISTRICT	3,027,578	3,569,132	3,569,132	3,912,974	9.6%
WHEATON URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	500,000	225,000	225,000	225,000	----
TOTAL From Non-Tax Supported Funds	500,000	225,000	225,000	225,000	----
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	----
From General Fund: Non-Baseline Services	2,548,231	3,690,696	3,690,696	3,229,768	-12.5%
TOTAL From Tax Supported Funds	2,624,321	3,766,786	3,766,786	3,305,858	-12.2%
To Tax Supported Funds					
To General Fund: Overhead	(343,889)	(484,348)	(484,348)	(465,636)	-3.9%
TOTAL To Tax Supported Funds	(343,889)	(484,348)	(484,348)	(465,636)	-3.9%
TOTAL WHEATON URBAN DISTRICT	2,780,432	3,507,438	3,507,438	3,065,222	-12.6%
MASS TRANSIT					
From Tax Supported Funds					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	----
From General Fund	42,024,000	0	0	200,000	----
TOTAL From Tax Supported Funds	42,555,310	531,310	531,310	731,310	37.6%
To Tax Supported Funds					
To Debt Service: GO Bonds	(22,275,821)	(21,945,870)	(21,019,267)	(21,563,940)	-1.7%
To Debt Service: Long Term Lease	(6,029,769)	(8,231,500)	(5,832,300)	(6,865,795)	-16.6%
To General Fund: Fund Balance Transfer	(600,000)	(6,716,600)	(6,716,600)	0	-100.0%
To General Fund: Overhead	(18,129,815)	(22,369,168)	(22,369,168)	(24,618,079)	10.1%
TOTAL To Tax Supported Funds	(47,035,405)	(59,263,138)	(55,937,335)	(53,047,814)	-10.5%
TOTAL MASS TRANSIT	(4,480,095)	(58,731,828)	(55,406,025)	(52,316,504)	-10.9%
FIRE					
From Tax Supported Funds					
Tran Fr GF: EMST Fee Payment for Unisure Residents	250,000	250,000	250,000	250,000	----
TOTAL From Tax Supported Funds	250,000	250,000	250,000	250,000	----
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	(6,345,321)	(6,771,350)	(6,468,050)	(5,796,800)	-14.4%
To Debt Service: GO Bonds	(9,314,435)	(9,099,340)	(8,548,401)	(8,400,060)	-7.7%
To General Fund: DCM	(120,750)	(120,750)	(120,750)	(120,750)	----
To General Fund: Fund Balance Transfer	(400,000)	(6,716,600)	(6,716,600)	0	-100.0%
TOTAL To Tax Supported Funds	(16,180,506)	(22,708,040)	(21,853,801)	(14,317,610)	-36.9%
TOTAL FIRE	(15,930,506)	(22,458,040)	(21,603,801)	(14,067,610)	-37.4%
RECREATION					
From Non-Tax Supported Funds					
From Recreation Non Tax Fund	3,400,000	3,400,000	2,400,000	3,700,000	8.8%
TOTAL From Non-Tax Supported Funds	3,400,000	3,400,000	2,400,000	3,700,000	8.8%
From Tax Supported Funds					
From General Fund: ASACs	120,990	120,990	120,990	120,990	----
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	----
TOTAL From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	----

Inter-Fund Transfers

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
To Tax Supported Funds					
To Debt Service: GO Bonds	(10,869,944)	(10,909,180)	(9,641,269)	(10,480,870)	-3.9%
To General Fund: Custodial Cleaning Costs	(611,360)	(611,360)	(611,360)	(611,360)	----
To General Fund: Facility Maintenance Costs	(1,151,850)	(1,151,850)	(1,151,850)	(1,151,850)	----
To General Fund: Other - DCM	(83,200)	(83,200)	(83,200)	(83,200)	----
To General Fund: Overhead	(6,484,090)	(7,744,425)	(7,744,425)	(8,257,055)	6.6%
TOTAL To Tax Supported Funds	(19,200,444)	(20,500,015)	(19,232,104)	(20,584,335)	0.4%
TOTAL RECREATION	(14,790,744)	(16,090,315)	(15,822,404)	(15,874,635)	-1.3%
ECONOMIC DEVELOPMENT FUND					
From Tax Supported Funds					
Transfer from General Fund	22,171,497	3,739,168	3,193,249	3,750,782	0.3%
TOTAL From Tax Supported Funds	22,171,497	3,739,168	3,193,249	3,750,782	0.3%
TOTAL ECONOMIC DEVELOPMENT FUND	22,171,497	3,739,168	3,193,249	3,750,782	0.3%
DEBT SERVICE					
DEBT SERVICE					
From Non-Tax Supported Funds					
From CUPF - Wheaton Redevelopment	330,126	329,672	329,672	330,162	0.1%
From WQPF - Wheaton Redevelopment	943,218	941,920	941,920	943,320	0.1%
From Permitting Services - Wheaton Redevelopment	872,476	871,276	871,276	872,571	0.1%
TOTAL From Non-Tax Supported Funds	2,145,820	2,142,868	2,142,868	2,146,053	0.1%
From Tax Supported Funds					
From Fire Fund (LTL)	6,345,321	6,771,350	6,468,050	5,796,800	-14.4%
From Fire Tax District	9,314,432	9,099,340	8,548,401	8,400,060	-7.7%
From General Fund: GO Bonds	360,089,584	380,362,170	364,774,282	367,845,320	-3.3%
From General Fund: Long Term Lease	9,711,960	12,165,622	11,163,222	14,962,237	23.0%
From Mass Transit	22,275,818	21,945,870	21,019,267	21,563,940	-1.7%
From Mass Transit (LTL)	6,029,769	8,231,500	5,832,300	6,865,795	-16.6%
From Recreation	10,869,946	10,909,180	9,641,269	10,480,870	-3.9%
TOTAL From Tax Supported Funds	424,636,830	449,485,032	427,446,791	435,915,022	-3.0%
From Internal Service Funds					
From Motor Pool Fund	514,250	516,300	516,300	325,650	-36.9%
TOTAL From Internal Service Funds	514,250	516,300	516,300	325,650	-36.9%
TOTAL DEBT SERVICE	427,296,900	452,144,200	430,105,959	438,386,725	-3.0%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
To Non-Tax Supported Funds					
Non Mandatory Transfer (To Capital Projects Fund)	(6,780,725)	(9,350,000)	(9,350,000)	(16,525,000)	76.7%
Nonmandatory Transfer College To WDCE	(476,496)	(760,000)	(570,000)	(760,000)	----
TOTAL To Non-Tax Supported Funds	(7,257,221)	(10,110,000)	(9,920,000)	(17,285,000)	71.0%
TOTAL CURRENT FUND MC	(7,257,221)	(10,110,000)	(9,920,000)	(17,285,000)	71.0%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
ADMINISTRATION FUND					
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	(500,000)	(950,000)	(950,000)	(1,500,000)	57.9%
TOTAL To Non-Tax Supported Funds	(500,000)	(950,000)	(950,000)	(1,500,000)	57.9%

Inter-Fund Transfers

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
To Tax Supported Funds					
Transfer To Park Fund	0	(100,000)	(100,000)	0	-100.0%
TOTAL To Tax Supported Funds	0	(100,000)	(100,000)	0	-100.0%
TOTAL ADMINISTRATION FUND	(500,000)	(1,050,000)	(1,050,000)	(1,500,000)	42.9%
PARK FUND					
From Tax Supported Funds					
Transfer From Admin Fund	0	100,000	100,000	0	-100.0%
Transfer from General Fund	50,000	50,000	50,000	50,000	----
TOTAL From Tax Supported Funds	50,000	150,000	150,000	50,000	-66.7%
TOTAL PARK FUND	50,000	150,000	150,000	50,000	-66.7%
ALA DEBT SERVICE FUND					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	(2,133,236)	(2,277,586)	(2,278,192)	(2,534,958)	11.3%
TOTAL To Internal Service Funds	(2,133,236)	(2,277,586)	(2,278,192)	(2,534,958)	11.3%
TOTAL ALA DEBT SERVICE FUND	(2,133,236)	(2,277,586)	(2,278,192)	(2,534,958)	11.3%
TOTAL TAX SUPPORTED	2,583,353	9,016,700	8,206,094	(16,812,115)	-286.5%

NON-TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

WATER QUALITY PROTECTION FUND

To Non-Tax Supported Funds					
To Debt Service - Non-Tax	(8,701,792)	(9,446,100)	(9,446,100)	(9,921,900)	5.0%
TOTAL To Non-Tax Supported Funds	(8,701,792)	(9,446,100)	(9,446,100)	(9,921,900)	5.0%
To Tax Supported Funds					
To General Fund: Overhead	(2,095,891)	(2,483,960)	(2,483,960)	(2,840,300)	14.3%
To Debt Service - Wheaton Redevelopment	(943,240)	(941,920)	(941,920)	(943,320)	0.1%
TOTAL To Tax Supported Funds	(3,039,131)	(3,425,880)	(3,425,880)	(3,783,620)	10.4%
TOTAL WATER QUALITY PROTECTION FUND	(11,740,923)	(12,871,980)	(12,871,980)	(13,705,520)	6.5%

CABLE TELEVISION

To Tax Supported Funds					
To General Fund: MC Cable Fund	(1,706,960)	(1,604,850)	(1,604,850)	(1,378,278)	-14.1%
To General Fund: MCPS Instructional TV Fund	(1,681,286)	(1,581,200)	(1,581,200)	(1,378,278)	-12.8%
To General Fund: Overhead	(698,865)	0	0	0	----
Transfer to General Fund	0	(7,576,135)	(7,576,135)	(6,419,433)	-15.3%
To General Fund: M-NCPPC Park Fund	(50,000)	(50,000)	(50,000)	(50,000)	----
TOTAL To Tax Supported Funds	(4,137,111)	(10,812,185)	(10,812,185)	(9,225,989)	-14.7%
TOTAL CABLE TELEVISION	(4,137,111)	(10,812,185)	(10,812,185)	(9,225,989)	-14.7%

RECREATION NON-TAX SUPPORTED

To Tax Supported Funds					
To Recreation Tax Supported Fund	(3,400,000)	(3,400,000)	(2,400,000)	(3,700,000)	8.8%
TOTAL To Tax Supported Funds	(3,400,000)	(3,400,000)	(2,400,000)	(3,700,000)	8.8%
TOTAL RECREATION NON-TAX SUPPORTED	(3,400,000)	(3,400,000)	(2,400,000)	(3,700,000)	8.8%

MONTGOMERY HOUSING INITIATIVE

From Tax Supported Funds

Inter-Fund Transfers

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
From General Fund	33,257,439	33,674,468	33,674,468	37,924,281	12.6%
TOTAL From Tax Supported Funds	33,257,439	33,674,468	33,674,468	37,924,281	12.6%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	(15,300,975)	(18,294,520)	(15,844,520)	(24,337,790)	33.0%
TOTAL To Non-Tax Supported Funds	(15,300,975)	(18,294,520)	(15,844,520)	(24,337,790)	33.0%
To Tax Supported Funds					
To General Fund: Overhead	(553,516)	(674,116)	(674,116)	(806,644)	19.7%
TOTAL To Tax Supported Funds	(553,516)	(674,116)	(674,116)	(806,644)	19.7%
TOTAL MONTGOMERY HOUSING INITIATIVE	17,402,948	14,705,832	17,155,832	12,779,847	-13.1%
COMMUNITY USE OF PUBLIC FACILITIES					
From Tax Supported Funds					
From General Fund: After School	25,000	25,000	25,000	25,000	----
From General Fund: Elections	135,000	135,000	135,000	135,000	----
TOTAL From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds					
To General Fund: DCM	(7,330)	(7,330)	(7,330)	(7,330)	----
To General Fund: Overhead	(676,664)	(810,828)	(810,828)	(878,466)	8.3%
To General Fund: CAPP	(200,000)	(200,000)	(200,000)	(200,000)	----
To Debt Service: Wheaton Redevelopment	(330,126)	(329,672)	(329,672)	(330,162)	0.1%
TOTAL To Tax Supported Funds	(1,214,120)	(1,347,830)	(1,347,830)	(1,415,958)	5.1%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	(1,054,120)	(1,187,830)	(1,187,830)	(1,255,958)	5.7%
BETHESDA PARKING DISTRICT					
From Non-Tax Supported Funds					
From Wheaton PLD	0	220,000	220,000	0	-100.0%
TOTAL From Non-Tax Supported Funds	0	220,000	220,000	0	-100.0%
To Non-Tax Supported Funds					
To Silver Spring PLD (PD Service Facility)	(1,800,000)	(600,000)	(600,000)	0	-100.0%
TOTAL To Non-Tax Supported Funds	(1,800,000)	(600,000)	(600,000)	0	-100.0%
To Tax Supported Funds					
To General Fund: Overhead	(450,191)	(541,105)	(541,105)	(606,675)	12.1%
To Urban District: Meter Revenue	(2,003,834)	(1,581,122)	(1,581,122)	(1,581,122)	----
TOTAL To Tax Supported Funds	(2,454,025)	(2,122,227)	(2,122,227)	(2,187,797)	3.1%
TOTAL BETHESDA PARKING DISTRICT	(4,254,025)	(2,502,227)	(2,502,227)	(2,187,797)	-12.6%
SILVER SPRING PARKING DISTRICT					
From Non-Tax Supported Funds					
From Bethesda PLD (PLD Service Facility)	1,800,000	600,000	600,000	0	-100.0%
TOTAL From Non-Tax Supported Funds	1,800,000	600,000	600,000	0	-100.0%
To Tax Supported Funds					
To General Fund: Other	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(498,281)	(595,562)	(595,562)	(616,052)	3.4%
To Urban District: Meter Revenue	(2,642,581)	(2,058,464)	(2,058,464)	(150,000)	-92.7%
TOTAL To Tax Supported Funds	(3,145,862)	(2,659,026)	(2,659,026)	(771,052)	-71.0%
TOTAL SILVER SPRING PARKING DISTRICT	(1,345,862)	(2,059,026)	(2,059,026)	(771,052)	-62.6%
WHEATON PARKING DISTRICT					

Inter-Fund Transfers

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
To Non-Tax Supported Funds					
To Bethesda PLD	0	(220,000)	(220,000)	0	-100.0%
TOTAL To Non-Tax Supported Funds	0	(220,000)	(220,000)	0	-100.0%
To Tax Supported Funds					
To General Fund: Overhead	(74,920)	(91,596)	(91,596)	(94,813)	3.5%
To Urban District: Meter Revenue	(500,000)	(225,000)	(225,000)	(225,000)	----
TOTAL To Tax Supported Funds	(574,920)	(316,596)	(316,596)	(319,813)	1.0%
TOTAL WHEATON PARKING DISTRICT	(574,920)	(536,596)	(536,596)	(319,813)	-40.4%
PERMITTING SERVICES					
To Tax Supported Funds					
To General Fund: Overhead	(5,948,385)	(7,313,498)	(7,313,498)	(7,815,205)	6.9%
To Debt Service: Wheaton Redevelopment	(872,476)	(871,276)	(871,276)	(872,571)	0.1%
TOTAL To Tax Supported Funds	(6,820,861)	(8,184,774)	(8,184,774)	(8,687,776)	6.1%
TOTAL PERMITTING SERVICES	(6,820,861)	(8,184,774)	(8,184,774)	(8,687,776)	6.1%
SOLID WASTE COLLECTION					
To Tax Supported Funds					
To General Fund: DCM	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(320,374)	(368,939)	(368,939)	(330,967)	-10.3%
TOTAL To Tax Supported Funds	(325,374)	(373,939)	(373,939)	(335,967)	-10.2%
TOTAL SOLID WASTE COLLECTION	(325,374)	(373,939)	(373,939)	(335,967)	-10.2%
SOLID WASTE DISPOSAL					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	1,708,880	1,986,169	1,986,169	1,985,192	----
TOTAL From Non-Tax Supported Funds	1,708,880	1,986,169	1,986,169	1,985,192	----
From Tax Supported Funds					
From General Fund: Tip Fee Charges	735,800	841,330	841,330	920,640	9.4%
TOTAL From Tax Supported Funds	735,800	841,330	841,330	920,640	9.4%
To Tax Supported Funds					
To General Fund: DCM	(23,380)	(23,380)	(23,380)	(23,380)	----
To General Fund: Overhead	(2,329,529)	(2,839,458)	(2,839,458)	(3,136,360)	10.5%
To General Fund: Wheaton	(212,987)	(212,987)	(212,987)	(212,987)	----
TOTAL To Tax Supported Funds	(2,565,896)	(3,075,825)	(3,075,825)	(3,372,727)	9.7%
TOTAL SOLID WASTE DISPOSAL	(121,216)	(248,326)	(248,326)	(466,895)	88.0%
VACUUM LEAF COLLECTION					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	(1,708,880)	(1,986,169)	(1,986,169)	(1,985,192)	----
TOTAL To Non-Tax Supported Funds	(1,708,880)	(1,986,169)	(1,986,169)	(1,985,192)	----
To Tax Supported Funds					
To General Fund: Overhead	(646,546)	(721,768)	(721,768)	(737,421)	2.2%
TOTAL To Tax Supported Funds	(646,546)	(721,768)	(721,768)	(737,421)	2.2%
TOTAL VACUUM LEAF COLLECTION	(2,355,426)	(2,707,937)	(2,707,937)	(2,722,613)	0.5%
LIQUOR CONTROL					
To Tax Supported Funds					
To General Fund: Earnings Transfer	(30,300,000)	(26,600,000)	(26,600,000)	(14,634,960)	-45.0%

Inter-Fund Transfers

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
To General Fund: Overhead	(4,329,492)	(4,698,530)	(4,698,530)	(4,963,948)	5.6%
TOTAL To Tax Supported Funds	(34,629,492)	(31,298,530)	(31,298,530)	(19,598,908)	-37.4%
TOTAL LIQUOR CONTROL	(34,629,492)	(31,298,530)	(31,298,530)	(19,598,908)	-37.4%
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND					
From Tax Supported Funds					
From General Fund	5,200,000	0	0	0	----
TOTAL From Tax Supported Funds	5,200,000	0	0	0	----
TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND	5,200,000	0	0	0	----
MOTOR POOL INTERNAL SERVICE FUND					
To Tax Supported Funds					
To Debt Service	(514,250)	(516,300)	(516,300)	(325,650)	-36.9%
TOTAL To Tax Supported Funds	(514,250)	(516,300)	(516,300)	(325,650)	-36.9%
TOTAL MOTOR POOL INTERNAL SERVICE FUND	(514,250)	(516,300)	(516,300)	(325,650)	-36.9%
DEBT SERVICE					
DEBT SERVICE - NON-TAX SUPPORTED					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	15,255,500	18,294,520	15,844,520	24,337,790	33.0%
From Water Quality Protection: Other Debt	8,897,783	9,446,100	9,446,100	9,921,900	5.0%
TOTAL From Non-Tax Supported Funds	24,153,283	27,740,620	25,290,620	34,259,690	23.5%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	24,153,283	27,740,620	25,290,620	34,259,690	23.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
ENTREPRENEURIAL ACTIVITIES FUND					
From Tax Supported Funds					
From General Fund	6,842,318	6,600,000	6,600,000	6,600,000	----
TOTAL From Tax Supported Funds	6,842,318	6,600,000	6,600,000	6,600,000	----
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	6,842,318	6,600,000	6,600,000	6,600,000	----
INSTRUCTIONAL TELEVISION FUND					
From Tax Supported Funds					
From MCG General Fund	1,681,286	1,581,200	1,581,200	1,378,278	-12.8%
TOTAL From Tax Supported Funds	1,681,286	1,581,200	1,581,200	1,378,278	-12.8%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,681,286	1,581,200	1,581,200	1,378,278	-12.8%
MONTGOMERY COLLEGE					
WORKFORCE DEVELOPMENT & CONTINUING ED					
From Tax Supported Funds					
Nonmandatory Transfer From Current Fund	476,496	760,000	570,000	760,000	----
TOTAL From Tax Supported Funds	476,496	760,000	570,000	760,000	----
To Non-Tax Supported Funds					
Non Mandatory Transfer	(708,810)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(708,810)	0	0	0	----
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	(232,314)	760,000	570,000	760,000	----

Inter-Fund Transfers

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
CABLE TELEVISION FUND					
From Tax Supported Funds					
From MCG: County Cable Plan	1,706,960	1,604,850	1,604,850	1,378,278	-14.1%
TOTAL From Tax Supported Funds	1,706,960	1,604,850	1,604,850	1,378,278	-14.1%
TOTAL CABLE TELEVISION FUND	1,706,960	1,604,850	1,604,850	1,378,278	-14.1%
MAJOR FACILITIES RESERVE FUND					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	8,130,484	0	0	0	----
Non Mandatory Transfer (To Capital Fund)	(8,269,175)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(138,691)	0	0	0	----
TOTAL MAJOR FACILITIES RESERVE FUND	(138,691)	0	0	0	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL REVENUE FUNDS					
From Tax Supported Funds					
Transfer From Administration Fund	500,000	950,000	950,000	1,500,000	57.9%
TOTAL From Tax Supported Funds	500,000	950,000	950,000	1,500,000	57.9%
From Component Units/Agencies					
From County GF (Ballfields)	1,963,465	2,112,862	2,112,862	2,400,002	13.6%
TOTAL From Component Units/Agencies	1,963,465	2,112,862	2,112,862	2,400,002	13.6%
TOTAL SPECIAL REVENUE FUNDS	2,463,465	3,062,862	3,062,862	3,900,002	27.3%
TOTAL NON-TAX SUPPORTED	(12,194,325)	(20,644,286)	(19,834,286)	(2,247,843)	-89.1%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(9,610,972)	(11,627,586)	(11,628,192)	(19,059,958)	63.9%

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Schedule A-6

Contribution To/From Other Funds

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
To Tax Supported Funds					
Contribution To MC: Current Fund	(148,409,696)	(148,409,696)	(148,409,696)	(148,409,696)	----
Contribution To MC: Emergency Plant Maint.	(250,000)	(250,000)	(250,000)	(250,000)	----
Contribution To MC: Grant Tax Supported Fund	(400,000)	(400,000)	(400,000)	(400,000)	----
Contribution To MCPS: Current Fund	(2,005,489,035)	(2,128,642,338)	(2,128,642,338)	(2,378,642,338)	11.7%
TOTAL To Tax Supported Funds	(2,154,548,731)	(2,277,702,034)	(2,277,702,034)	(2,527,702,034)	11.0%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	(58,745,000)	(51,159,000)	(28,000,000)	(29,200,000)	-42.9%
Contribution To HOC: CIP	(16,898,807)	(1,020,000)	(1,020,000)	(1,250,000)	22.5%
Contribution To MC: CIP	(13,802,514)	(7,584,000)	(7,584,000)	(15,084,000)	98.9%
Contribution To MCG: CIP	(30,325,725)	(115,348,000)	(115,348,000)	(22,367,000)	-80.6%
Contribution To MCPS: CIP	(28,603,000)	(27,087,000)	(27,087,000)	(28,792,000)	6.3%
Contribution To MNCPPC: Regional Parks CIP	(3,701,914)	(6,150,000)	(6,150,000)	(6,150,000)	----
TOTAL County Contribution to CIP Fund	(152,076,960)	(208,348,000)	(185,189,000)	(102,843,000)	-50.6%
TOTAL COUNTY GENERAL FUND	(2,306,625,691)	(2,486,050,034)	(2,462,891,034)	(2,630,545,034)	5.8%
TOTAL MONTGOMERY COUNTY GOVERNMENT	(2,306,625,691)	(2,486,050,034)	(2,462,891,034)	(2,630,545,034)	5.8%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	2,005,489,035	2,128,642,338	2,128,642,338	2,378,642,338	11.7%
TOTAL County Contribution to Current/Other Fund	2,005,489,035	2,128,642,338	2,128,642,338	2,378,642,338	11.7%
County Contribution to CIP Fund					
County Contribution to CIP	28,603,000	27,087,000	27,087,000	28,792,000	6.3%
TOTAL County Contribution to CIP Fund	28,603,000	27,087,000	27,087,000	28,792,000	6.3%
TOTAL CURRENT FUND MCPS	2,034,092,035	2,155,729,338	2,155,729,338	2,407,434,338	11.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,034,092,035	2,155,729,338	2,155,729,338	2,407,434,338	11.7%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	148,409,696	148,409,696	148,409,696	148,409,696	----
TOTAL County Contribution to Current/Other Fund	148,409,696	148,409,696	148,409,696	148,409,696	----
County Contribution to CIP Fund					
County Contribution to CIP	13,802,514	7,584,000	7,584,000	15,084,000	98.9%
TOTAL County Contribution to CIP Fund	13,802,514	7,584,000	7,584,000	15,084,000	98.9%

Contribution To/From Other Funds

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TOTAL CURRENT FUND MC	162,212,210	155,993,696	155,993,696	163,493,696	4.8%
EMERGENCY REPAIR FUND					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	----
TOTAL County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	----
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	----
MC GRANTS TAX SUPPORTED FUND					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	400,000	400,000	400,000	400,000	----
TOTAL County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	----
TOTAL MC GRANTS TAX SUPPORTED FUND	400,000	400,000	400,000	400,000	----
TOTAL MONTGOMERY COLLEGE	162,862,210	156,643,696	156,643,696	164,143,696	4.8%
TOTAL TAX SUPPORTED	(109,671,446)	(173,677,000)	(150,518,000)	(58,967,000)	-66.0%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(109,671,446)	(173,677,000)	(150,518,000)	(58,967,000)	-66.0%